

# Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
14th Hove Scout Group	PAY00930516	25/01/2017	390	Central Services to the Public	Rents Payable
2ic Consultants Ltd	PAY00928912	18/01/2017	2035	Environment & Regulatory Serv	Services
2Upfront Design	PAY00925189	04/01/2017	350	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00930395	25/01/2017	1922.7	Highways and Transportation	Other Establishments
61 St Aubyns Ltd	PAY00931592	27/01/2017	6000	Housing General Fund	Rents Payable
A J Taylor Electrical Contractors Ltd	PAY00927318	13/01/2017	780	Children`s & Education Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00930964	27/01/2017	322.5	Cultural and Related Serv	Repair Maint n Alterations
A M Counselling	PAY00927029	11/01/2017	575.1	Children`s & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00926200	11/01/2017	631.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00926200	11/01/2017	1976.24	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00926200	11/01/2017	1103.36	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00926200	11/01/2017	14100.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00926200	11/01/2017	51.72	Adult Social Care	Other Establishments
A W Matthews Ornamental Fabrication	PAY00929518	20/01/2017	240	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00927614	13/01/2017	-321.8	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00927614	13/01/2017	6296.6	Adult Social Care	Other Establishments
Abi House	PAY00927739	13/01/2017	-400.6	Adult Social Care	Fees n Charges
Abi House	PAY00927739	13/01/2017	5220.2	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00927744	13/01/2017	3184.99	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00927014	11/01/2017	584.55	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY00927014	11/01/2017	2054.38	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY00928942	18/01/2017	6189.28	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00926216	11/01/2017	-224	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00926216	11/01/2017	548.35	Adult Social Care	Other Establishments
About Me Care & Support	PAY00927624	13/01/2017	-224	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00927624	13/01/2017	643.07	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00925462	04/01/2017	3023.6	Children`s & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00928016	13/01/2017	432.15	Housing General Fund	Print Stat & Gen Office Exps
Access Automation Ltd	PAY00927901	13/01/2017	3030	Non I&E	Capital Grants
Access Automation Ltd	PAY00927901	13/01/2017	5775	Non I&E	New Construction n Conversion
Access Automation Ltd	PAY00928784	18/01/2017	2310	Non I&E	Capital Grants
Ace Travel Ltd	PAY00930287	25/01/2017	300	Children`s & Education Serv	Other Transport Costs
Acorn (Watford) Ltd	PAY00927576	13/01/2017	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00927576	13/01/2017	17729.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00928705	18/01/2017	1245.98	Central Support and Overheads	Cleaning n Domestic Supps

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Acorn Homes Uk Ltd	PAY00930693	25/01/2017	37.9	Children`s & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY00930693	25/01/2017	21035.67	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00930350	25/01/2017	585.44	Children`s & Education Serv	Grants n Subscriptions
Actavo (UK) Limited	PAY00930574	25/01/2017	795	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY00931483	27/01/2017	300	Cultural and Related Serv	Services
Action First iPeople Ltd	PAY00925558	04/01/2017	3692	Adult Social Care	Services
Action First iPeople Ltd	PAY00928894	18/01/2017	8079	Adult Social Care	Services
Action for Blind People	PAY00927748	13/01/2017	14692.5	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00929327	20/01/2017	1326	Highways and Transportation	Repair Maint n Alterations
Addex Trading	PAY00925518	04/01/2017	1536.4	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00927705	13/01/2017	2889	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00927577	13/01/2017	-4862.24	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00927577	13/01/2017	37015.96	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00928859	18/01/2017	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00928859	18/01/2017	2474.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00926224	11/01/2017	641.85	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00928568	18/01/2017	4011.5	Cultural and Related Serv	Repair Maint n Alterations
Adventure Care Ltd	PAY00929016	18/01/2017	17200	Children`s & Education Serv	Other Establishments
AECOM Ltd	PAY00928422	18/01/2017	9663.65	Non I&E	New Construction n Conversion
AECOM Ltd	PAY00929279	20/01/2017	1438	Cultural and Related Serv	Services
Affitto Estate Agents	PAY00931654	27/01/2017	450	Children`s & Education Serv	Other Transfer Payments
AgeUK Brighton & Hove	PAY00929332	20/01/2017	31024.25	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY00929989	20/01/2017	1799.98	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY00931733	27/01/2017	1799.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00926127	11/01/2017	-792	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00926127	11/01/2017	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00929313	20/01/2017	5080.9	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00929313	20/01/2017	3504.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00929313	20/01/2017	55040.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00929313	20/01/2017	327.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00930282	25/01/2017	482.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00930282	25/01/2017	1010.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00930282	25/01/2017	1014.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00930282	25/01/2017	357.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00931028	27/01/2017	-792	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00931028	27/01/2017	2683.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00931028	27/01/2017	270.09	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00928097	13/01/2017	650	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY00930173	25/01/2017	840	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY00927427	13/01/2017	-3448.4	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00927427	13/01/2017	51380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00928020	13/01/2017	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00928020	13/01/2017	1844	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00930672	25/01/2017	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00930672	25/01/2017	1844	Adult Social Care	Other Establishments
AL Younger Ltd t/a Wessex Pictures	PAY00926138	11/01/2017	285.01	Cultural and Related Serv	Equip't Furniture n Materials
Alan Keef Ltd	PAY00931290	27/01/2017	9250	Non I&E	New Construction n Conversion
Alere Toxicology PLC	PAY00928466	18/01/2017	337.1	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00931026	27/01/2017	115.5	Children`s & Education Serv	Other Establishments
Alere Toxicology PLC	PAY00931026	27/01/2017	628.8	Children`s & Education Serv	Other Transfer Payments
Alice Mallorie Therapy Services	PAY00930000	20/01/2017	375	Children`s & Education Serv	Other Establishments
Alina Homecare Ltd	PAY00926834	11/01/2017	354.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00926834	11/01/2017	4363.79	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00931558	27/01/2017	639.07	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00931558	27/01/2017	9392.69	Adult Social Care	Other Establishments
Allan`s Magic Events Ltd	PAY00930785	25/01/2017	2850	Highways and Transportation	Equip't Furniture n Materials
Alliance Foster Care Ltd	PAY00927418	13/01/2017	4428.66	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00928115	13/01/2017	-400.6	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00928115	13/01/2017	3920	Adult Social Care	Other Establishments
Allied Healthcare	PAY00926083	11/01/2017	2209.5	Adult Social Care	Other Establishments
Allied Healthcare	PAY00927370	13/01/2017	-6	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00927370	13/01/2017	137.33	Adult Social Care	Other Establishments
Allied Healthcare	PAY00927370	13/01/2017	354.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00927370	13/01/2017	351.72	Adult Social Care	Other Establishments
Allied Healthcare	PAY00927370	13/01/2017	5787.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY00927370	13/01/2017	61.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY00929280	20/01/2017	353.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY00929280	20/01/2017	170.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY00929280	20/01/2017	448.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00931004	27/01/2017	-6	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00931004	27/01/2017	138.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00931004	27/01/2017	898.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY00931004	27/01/2017	560.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY00931004	27/01/2017	8935.18	Adult Social Care	Other Establishments
Allied Healthcare	PAY00931004	27/01/2017	61.77	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00925318	04/01/2017	2052.63	Housing Revenue Account	Repair Maint n Alterations
Allsorts Youth Project	PAY00930204	25/01/2017	10796.25	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY00929701	20/01/2017	11013.83	Central Support and Overheads	Direct Transport Costs
Alphaguard K9 Ltd	PAY00930458	25/01/2017	4510	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY00925331	04/01/2017	166.4	Adult Social Care	Communications n Computing
Altodigital Networks Ltd	PAY00925331	04/01/2017	109.59	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00925881	06/01/2017	5210.89	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00931298	27/01/2017	336.4	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00928561	18/01/2017	-68	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00928561	18/01/2017	443	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00929494	20/01/2017	-679	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00929494	20/01/2017	5889	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00925223	04/01/2017	870.05	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00925223	04/01/2017	25.24	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00925836	06/01/2017	466.8	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00928489	18/01/2017	2928.69	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00928489	18/01/2017	2127.46	Central Support and Overheads	Repair Maint n Alterations
Amberley Lodge Care Home Ltd	PAY00926068	11/01/2017	4627.42	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY00930240	25/01/2017	4344.11	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY00930240	25/01/2017	250	Non-BHC Organisations	Miscellaneous Expenses
Amenity Landscaping Ltd	PAY00930384	25/01/2017	770.31	Non I&E	Plant Machinery n Equipment
Amersham Museum	PAY00927100	11/01/2017	31595	Non I&E	Capital Grants
Amigos Pre-School Playgroup	PAY00930352	25/01/2017	399	Children's & Education Serv	Grants n Subscriptions
Angel Springs Ltd	PAY00928952	18/01/2017	610.59	Highways and Transportation	Equip't Furniture n Materials
Angmering Day Nurseries Ltd	PAY00930473	25/01/2017	676.87	Children's & Education Serv	Grants n Subscriptions
Animal Behaviour Clinic	PAY00927160	11/01/2017	280	Children's & Education Serv	Services
Antenna Audio Ltd	PAY00925929	06/01/2017	1500	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00928800	18/01/2017	313	Central Support and Overheads	Repair Maint n Alterations
Applegate Properties Ltd	PAY00926325	11/01/2017	1350	Housing General Fund	Rents Payable
APSE	PAY00930386	25/01/2017	3572	Environment & Regulatory Serv	Private Contractors



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AQA Education	PAY00930211	25/01/2017	357.08	Children`s & Education Serv	Services
AquAid South Coast Franchising Limited	PAY00927339	13/01/2017	657	Central Support and Overheads	Repair Maint n Alterations
AquAid South Coast Franchising Limited	PAY00930216	25/01/2017	949.6	Children`s & Education Serv	Services
AquAid South Coast Franchising Limited	PAY00930974	27/01/2017	876	Children`s & Education Serv	Water Services
ARC Adventure (Sussex) Ltd	PAY00925222	04/01/2017	8800	Children`s & Education Serv	Other Establishments
Archmore Care Services	PAY00928093	13/01/2017	-452.8	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00928093	13/01/2017	5288.48	Adult Social Care	Other Establishments
Archmore Care Services	PAY00928093	13/01/2017	-172.4	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00928093	13/01/2017	5288.48	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00926034	11/01/2017	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00926034	11/01/2017	8667	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00926034	11/01/2017	-522.8	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00926034	11/01/2017	5778	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00928380	18/01/2017	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00928380	18/01/2017	8667	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00928380	18/01/2017	-522.8	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00928380	18/01/2017	5778	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00929240	20/01/2017	-2617.47	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00929240	20/01/2017	14584.77	Adult Social Care	Other Establishments
Arcool Ltd	PAY00927743	13/01/2017	654	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00925829	06/01/2017	334.11	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00931040	27/01/2017	1805.32	Children`s & Education Serv	Other Transfer Payments
Arkell & Hurcombe (Bronzeworks)	PAY00925224	04/01/2017	668	Environment & Regulatory Serv	Equip't Furniture n Materials
Arlington House	PAY00927578	13/01/2017	-5705.7	Adult Social Care	Fees n Charges
Arlington House	PAY00927578	13/01/2017	17686.29	Adult Social Care	Other Establishments
Arlington House	PAY00927578	13/01/2017	-3486.8	Adult Social Care	Fees n Charges
Arlington House	PAY00927578	13/01/2017	24021.86	Adult Social Care	Other Establishments
Arlington House	PAY00927578	13/01/2017	762.14	Non-BHC Organisations	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY00928440	18/01/2017	300	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00929294	20/01/2017	392	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00929294	20/01/2017	308	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00931012	27/01/2017	350	Central Support and Overheads	Training
Artifax Software Ltd	PAY00926024	11/01/2017	2509.76	Cultural and Related Serv	Communications n Computing
Arundel Domiciliary Care Services	PAY00926390	11/01/2017	-5229.14	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00926390	11/01/2017	111485.76	Adult Social Care	Other Establishments

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Arundel Park Lodge	PAY00927579	13/01/2017	-7241.8	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00927579	13/01/2017	25608	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00927310	13/01/2017	-321.8	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00927310	13/01/2017	4486.2	Adult Social Care	Other Establishments
Asda Pharmacy	PAY00931518	27/01/2017	470.31	Public Health	Other Establishments
Ash House (Yorkshire) Ltd	PAY00928965	18/01/2017	-522.8	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00928965	18/01/2017	1684	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00930300	25/01/2017	750	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY00926005	11/01/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00927803	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00927803	13/01/2017	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00926483	11/01/2017	-488	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00926483	11/01/2017	7094.96	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00926483	11/01/2017	2092.5	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00929650	20/01/2017	-332	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00929650	20/01/2017	4942.48	Adult Social Care	Other Establishments
Ashton Care	PAY00927372	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Ashton Care	PAY00927372	13/01/2017	1876	Adult Social Care	Other Establishments
Ashton House	PAY00928014	13/01/2017	2889	Adult Social Care	Other Establishments
Ashton House	PAY00928014	13/01/2017	2348	Adult Social Care	Other Establishments
Aspen House	PAY00927298	13/01/2017	-5548.12	Adult Social Care	Fees n Charges
Aspen House	PAY00927298	13/01/2017	20632	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00925139	04/01/2017	9812	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00926214	11/01/2017	18388.48	Adult Social Care	Other Establishments
Aspire Life Care	PAY00928027	13/01/2017	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00928027	13/01/2017	1892.56	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00930179	25/01/2017	1264	Central Services to the Public	Training
Assoc of Local Authority Risk Managers	PAY00927443	13/01/2017	666	Central Support and Overheads	Grants n Subscriptions
ATS Euromaster Ltd	PAY00931048	27/01/2017	253.34	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	50.32	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	120.72	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	106.32	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	235.84	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	5414.1	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	29.85	Cultural and Related Serv	Direct Transport Costs

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ATS Euromaster Ltd	PAY00931048	27/01/2017	702.99	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	4876.89	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00931048	27/01/2017	143.4	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00930275	25/01/2017	1250	Planning and Development	Grants n Subscriptions
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY00931489	27/01/2017	497.98	Public Health	Other Establishments
Autism Sussex Ltd	PAY00927627	13/01/2017	-1516.2	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00927627	13/01/2017	24697.6	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00925567	04/01/2017	1000	Environment & Regulatory Serv	Private Contractors
Avery Healthcare - Birchwood Grange Care Home	PAY00927043	11/01/2017	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00927043	11/01/2017	3577	Adult Social Care	Other Establishments
Avery Healthcare - Birchwood Grange Care Home	PAY00930739	25/01/2017	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00930739	25/01/2017	3577	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00928429	18/01/2017	500	Central Support and Overheads	Miscellaneous Expenses
AVS Fencing Supplies Limited	PAY00925820	06/01/2017	384.56	Cultural and Related Serv	Equip't Furniture n Materials
AWCFA Limited	PAY00928463	18/01/2017	3600	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00926217	11/01/2017	-343.8	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00926217	11/01/2017	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00928413	18/01/2017	470.67	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00926157	11/01/2017	636.49	Environment & Regulatory Serv	Direct Transport Costs
B S Russell Commercials Limited	PAY00928486	18/01/2017	354.56	Environment & Regulatory Serv	Direct Transport Costs
Ballpoint Office Supplies Ltd	PAY00930988	27/01/2017	220.05	Central Support and Overheads	Print Stat & Gen Office Exps
Banyard Maintenance Limited	PAY00927984	13/01/2017	2854	Non I&E	New Construction n Conversion
Banyard Maintenance Limited	PAY00929809	20/01/2017	19285.79	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00929809	20/01/2017	530	Non I&E	New Construction n Conversion
Barbara Deacon-Hedges Limited	PAY00929819	20/01/2017	3600	Public Health	Miscellaneous Expenses
Barbour Logic Limited	PAY00927953	13/01/2017	12500	Highways and Transportation	Communications n Computing
Barchester Healthcare Ltd (Kingsland House)	PAY00927438	13/01/2017	-825.04	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00927438	13/01/2017	6801.24	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00927438	13/01/2017	-377.6	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00927438	13/01/2017	3960	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00926274	11/01/2017	506.05	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00925148	04/01/2017	8054.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00926067	11/01/2017	427.13	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00928412	18/01/2017	873.82	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00925455	04/01/2017	847.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Developments Ltd	PAY00925916	06/01/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00927878	13/01/2017	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00928770	18/01/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00929721	20/01/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00930562	25/01/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00931450	27/01/2017	3191.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00925873	06/01/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00926267	11/01/2017	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00927675	13/01/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00928601	18/01/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00930402	25/01/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00927071	11/01/2017	3128.4	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00927278	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00927278	13/01/2017	1950.76	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00928547	18/01/2017	-653.5	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00928547	18/01/2017	2070	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00928833	18/01/2017	300.38	Public Health	Health Authorities
Bay Media Ltd	PAY00925196	04/01/2017	1300	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00925944	06/01/2017	5797.84	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00925944	06/01/2017	500	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00925944	06/01/2017	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00925944	06/01/2017	1176	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00926851	11/01/2017	22935.14	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00927995	13/01/2017	4150	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00927995	13/01/2017	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00929827	20/01/2017	4653.71	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00929827	20/01/2017	500	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00929827	20/01/2017	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00931569	27/01/2017	4150	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00931569	27/01/2017	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00931569	27/01/2017	1156	Non-BHC Organisations	Miscellaneous Expenses
Beach Hut Newborn Limited	PAY00926371	11/01/2017	10259.5	Non I&E	New Construction n Conversion
Beachlands Care Ltd	PAY00927914	13/01/2017	-168.04	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00927914	13/01/2017	505.29	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00927423	13/01/2017	1789.44	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beacon House Psychological Services	PAY00927057	11/01/2017	4828.8	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00928962	18/01/2017	672	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00930745	25/01/2017	1440	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00931708	27/01/2017	2016	Children`s & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00925950	06/01/2017	-3067.16	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00925950	06/01/2017	14397.48	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00928041	13/01/2017	-4593.72	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00928041	13/01/2017	22898.4	Adult Social Care	Other Establishments
Beech Lodge	PAY00927408	13/01/2017	-749.2	Adult Social Care	Fees n Charges
Beech Lodge	PAY00927408	13/01/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00927408	13/01/2017	-337.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00927408	13/01/2017	6581.4	Adult Social Care	Other Establishments
Bellamy Roberts	PAY00929910	20/01/2017	1014.15	Environment & Regulatory Serv	Services
Belvoir Lettings	PAY00929568	20/01/2017	925	Children`s & Education Serv	Other Transfer Payments
Bennett Safetywear Limited	PAY00930442	25/01/2017	259.7	Environment & Regulatory Serv	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00928448	18/01/2017	525	Adult Social Care	Other Establishments
Berendsen UK Ltd	PAY00925252	04/01/2017	1057.44	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00931178	27/01/2017	597.8	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bespoke Builder Services Ltd	PAY00928175	13/01/2017	450	Non I&E	New Construction n Conversion
Best of Brighton Holiday Lettings	PAY00925601	04/01/2017	7030	Housing Revenue Account	Services
Best of Brighton Holiday Lettings	PAY00928936	18/01/2017	1086	Housing Revenue Account	Services
Bevan Brittan LLP	PAY00928618	18/01/2017	55867.5	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00925228	04/01/2017	530.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00925228	04/01/2017	342.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00925838	06/01/2017	310.83	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00926164	11/01/2017	550.59	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00926164	11/01/2017	214.63	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00927445	13/01/2017	534.87	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00928492	18/01/2017	573.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00929338	20/01/2017	546.91	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00929338	20/01/2017	469.47	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00930306	25/01/2017	221.35	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00930306	25/01/2017	70.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00931050	27/01/2017	911.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00931050	27/01/2017	256.25	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BHAFC Albion in the Community	PAY00925233	04/01/2017	50000	Public Health	Health Authorities
Big Box Storage Centres Ltd	PAY00926051	11/01/2017	75.44	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00926051	11/01/2017	777.66	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00927348	13/01/2017	763.22	Adult Social Care	Other Establishments
Bike Brighton	PAY00928945	18/01/2017	500	Highways and Transportation	Services
Bilal Ahmad Limited t/a Dr Bilal Ahmad	PAY00931754	27/01/2017	398	Adult Social Care	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00925190	04/01/2017	-4284.69	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00925190	04/01/2017	8908.29	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00927404	13/01/2017	-3302.34	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00927404	13/01/2017	35502.91	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00927404	13/01/2017	-3554.35	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00927404	13/01/2017	20294.52	Adult Social Care	Other Establishments
Bizspace Ltd	PAY00928428	18/01/2017	1030.71	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00928428	18/01/2017	12497	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00928393	18/01/2017	1229.5	Adult Social Care	Training
Black Swan International	PAY00928161	13/01/2017	-400.6	Adult Social Care	Fees n Charges
Black Swan International	PAY00928161	13/01/2017	5853.6	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00927399	13/01/2017	1255.64	Central Support and Overheads	Equip't Furniture n Materials
Blair Installations Ltd	PAY00928426	18/01/2017	286.78	Environment & Regulatory Serv	Private Contractors
Blatchington Court	PAY00927849	13/01/2017	-633.64	Adult Social Care	Fees n Charges
Blatchington Court	PAY00927849	13/01/2017	2007.04	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00928731	18/01/2017	1100	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00925227	04/01/2017	9750	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00930305	25/01/2017	350	Housing Revenue Account	Services
Blind Veterans UK	PAY00927349	13/01/2017	-460.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00927349	13/01/2017	2172	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00928399	18/01/2017	-1717.8	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00928399	18/01/2017	5733.2	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00930229	25/01/2017	230	Cultural and Related Serv	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY00928795	18/01/2017	1440	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY00925352	04/01/2017	138.05	Children`s & Education Serv	Salaries
Blue Sky Fostering Limited	PAY00925352	04/01/2017	60865.36	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00925352	04/01/2017	5880	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00925352	04/01/2017	2000	Children`s & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00930363	25/01/2017	444.12	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BlueFort Security	PAY00925666	04/01/2017	10746.45	Central Support and Overheads	Communications n Computing
BlueFort Security	PAY00925666	04/01/2017	4975	Central Support and Overheads	Services
BN Property Services Limited	PAY00928127	13/01/2017	750	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00929961	20/01/2017	950	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00930743	25/01/2017	860	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00931705	27/01/2017	1400	Housing General Fund	Rents Payable
BNM Parkstone LLP	PAY00927695	13/01/2017	25525	Housing General Fund	Services
BNM Parkstone LLP	PAY00930414	25/01/2017	7433	Housing General Fund	Services
Bob Wall & Co Limited	PAY00929858	20/01/2017	450	Children`s & Education Serv	Services
BOC Ltd	PAY00926163	11/01/2017	1367.8	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY00926163	11/01/2017	69.5	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY00929337	20/01/2017	62.5	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY00929337	20/01/2017	300.71	Cultural and Related Serv	Miscellaneous Expenses
Book My Course Limited	PAY00928185	13/01/2017	2349.88	Housing Revenue Account	Training
Boots UK Ltd	PAY00931434	27/01/2017	96	Adult Social Care	Misc Employee Costs
Boots UK Ltd	PAY00931434	27/01/2017	19955.16	Public Health	Other Establishments
Bradfield House	PAY00928638	18/01/2017	6900	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00930199	25/01/2017	384.73	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00928569	18/01/2017	3751.72	Central Support and Overheads	Repair Maint n Alterations
Bravery Care	PAY00927616	13/01/2017	-2717.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00927616	13/01/2017	14541	Adult Social Care	Other Establishments
Brendan Fleming Ltd	PAY00928977	18/01/2017	737.1	Children`s & Education Serv	Services
Bright Interactive Ltd	PAY00931366	27/01/2017	480	Cultural and Related Serv	Services
Brighter Futures Foster Care Ltd	PAY00925350	04/01/2017	20344.01	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00931321	27/01/2017	400	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00925235	04/01/2017	541	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00928500	18/01/2017	2148.33	Central Support and Overheads	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00930312	25/01/2017	300	Adult Social Care	Other Establishments
Brighton & Hove Allotment Federation	PAY00930280	25/01/2017	1483.69	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00927295	13/01/2017	-3520.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00927295	13/01/2017	9599.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00925293	04/01/2017	216	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00925293	04/01/2017	390	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00925293	04/01/2017	1584	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00925293	04/01/2017	1080	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00925293	04/01/2017	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00925860	06/01/2017	195	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00925860	06/01/2017	226	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00926231	11/01/2017	1356	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00926231	11/01/2017	226	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00927645	13/01/2017	268.5	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00927645	13/01/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00929514	20/01/2017	390	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00929514	20/01/2017	570	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00929514	20/01/2017	594.4	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00929514	20/01/2017	756.8	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00929514	20/01/2017	-1065.92	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00930380	25/01/2017	585	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00930380	25/01/2017	946	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00930380	25/01/2017	-284.14	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00930380	25/01/2017	271.2	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00931224	27/01/2017	1584	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove CCG	PAY00929778	20/01/2017	9155.08	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00929522	20/01/2017	1250	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00925231	04/01/2017	50625	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00928495	18/01/2017	2451.2	Housing General Fund	Services
Brighton & Hove Citizens Advice Bureau	PAY00929341	20/01/2017	1225.6	Housing General Fund	Services
Brighton & Hove City Council	PAY00926165	11/01/2017	1836.4	Non-BHC Organisations	Services
Brighton & Hove City Council - Lloyds Account	PAY00928040	13/01/2017	315	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY00927379	13/01/2017	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00929241	20/01/2017	142339	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00928630	18/01/2017	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00928630	18/01/2017	313.5	Public Health	Rents Payable
Brighton & Hove Food Partnership	PAY00930430	25/01/2017	131722.5	Public Health	Other Establishments
Brighton & Hove Impetus Ltd	PAY00928383	18/01/2017	14868.75	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00929242	20/01/2017	14691	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00930210	25/01/2017	2772.29	Adult Social Care	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00928357	18/01/2017	400	Central Support and Overheads	Training
Brighton & Hove LGBT Switchboard	PAY00930234	25/01/2017	2625	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY00929223	20/01/2017	400	Children`s & Education Serv	Grants n Subscriptions



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00925292	04/01/2017	2856	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00925292	04/01/2017	1395.8	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00927644	13/01/2017	2520	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00928580	18/01/2017	2257	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00928580	18/01/2017	1217	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00928580	18/01/2017	412	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00929513	20/01/2017	8201.6	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00930378	25/01/2017	588	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00930378	25/01/2017	312.6	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00930378	25/01/2017	768.78	Cultural and Related Serv	Public Transport
Brighton & Hove Speak Out	PAY00927342	13/01/2017	2500	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00925230	04/01/2017	63.47	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00925230	04/01/2017	3376	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00925230	04/01/2017	7696.5	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00925230	04/01/2017	220.4	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00925230	04/01/2017	18.48	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00925839	06/01/2017	60.4	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00925839	06/01/2017	814	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00925839	06/01/2017	8.36	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	9.02	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	21.34	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	187.25	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	63	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	134	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	217.8	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	6.03	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	7.83	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	143	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00928494	18/01/2017	18.48	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00929340	20/01/2017	16.5	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00929340	20/01/2017	106.6	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00929340	20/01/2017	121.22	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00929340	20/01/2017	19.8	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00929340	20/01/2017	1373	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00929340	20/01/2017	192.06	Housing Revenue Account	Public Transport

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00930307	25/01/2017	22.86	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00930307	25/01/2017	24.86	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00930307	25/01/2017	1341.3	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00931052	27/01/2017	22.66	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00931052	27/01/2017	83.2	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00931052	27/01/2017	321.5	Cultural and Related Serv	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00925232	04/01/2017	786117.79	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00926167	11/01/2017	574.8	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00929342	20/01/2017	3690.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY00927698	13/01/2017	400	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY00928749	18/01/2017	339088	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00926544	11/01/2017	-204	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00926544	11/01/2017	18645.16	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00926133	11/01/2017	248.33	Housing Revenue Account	Equip't Furniture n Materials
Brighton Bed Centre Ltd	PAY00926133	11/01/2017	124.17	Housing Revenue Account	Miscellaneous Expenses
Brighton BID Limited	PAY00929329	20/01/2017	4562.25	Non I&E	Other Establishments
Brighton College	PAY00930367	25/01/2017	2100	Children`s & Education Serv	Other Agencies
Brighton Dome & Festival Ltd	PAY00925135	04/01/2017	1256.9	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00925135	04/01/2017	404.15	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00929236	20/01/2017	3453.65	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00930202	25/01/2017	328301	Cultural and Related Serv	Other Establishments
Brighton Festival Fringe Limited	PAY00931236	27/01/2017	2500	Planning and Development	Grants n Subscriptions
Brighton Film School Ltd	PAY00927996	13/01/2017	1700	Planning and Development	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00926101	11/01/2017	226.94	Housing General Fund	Repair Maint n Alterations
Brighton Homeless Healthcare	PAY00928328	18/01/2017	135	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Homeless Healthcare	PAY00928328	18/01/2017	174	Environment & Regulatory Serv	Services
Brighton Housing Trust	PAY00926168	11/01/2017	25565	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00927448	13/01/2017	-309	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00927448	13/01/2017	14544	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00928499	18/01/2017	1060	Housing General Fund	Training
Brighton Housing Trust	PAY00928499	18/01/2017	85605.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00929344	20/01/2017	6102	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00930311	25/01/2017	25565	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00931054	27/01/2017	-1688.24	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00931054	27/01/2017	5107.71	Adult Social Care	Other Establishments

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Oasis Project	PAY00926069	11/01/2017	500	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00929273	20/01/2017	5646	Public Health	Other Establishments
Brighton Oasis Project	PAY00930997	27/01/2017	6250	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00927557	13/01/2017	560	Children`s & Education Serv	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00930195	25/01/2017	1250	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00928381	18/01/2017	54	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00928381	18/01/2017	37.35	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00928381	18/01/2017	190	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00928381	18/01/2017	228.5	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00926414	11/01/2017	8252	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00928610	18/01/2017	270	Public Health	Services
Brighton Tools & Fixings Ltd	PAY00928497	18/01/2017	405.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00929343	20/01/2017	349.75	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00929345	20/01/2017	5612	Children`s & Education Serv	Grants n Subscriptions
Brighton Vision	PAY00925502	04/01/2017	-390	Adult Social Care	Fees n Charges
Brighton Vision	PAY00925502	04/01/2017	5570.46	Adult Social Care	Other Establishments
Brighton Vision	PAY00926758	11/01/2017	-280	Adult Social Care	Fees n Charges
Brighton Vision	PAY00926758	11/01/2017	3928.12	Adult Social Care	Other Establishments
Brighton Vision	PAY00928831	18/01/2017	-280	Adult Social Care	Fees n Charges
Brighton Vision	PAY00928831	18/01/2017	3928.12	Adult Social Care	Other Establishments
Brighton Women`s Centre	PAY00927446	13/01/2017	3000	Planning and Development	Grants n Subscriptions
Brighton Youth Centre	PAY00930310	25/01/2017	390	Children`s & Education Serv	Fees n Charges
Brightsaurs Nursery	PAY00930623	25/01/2017	757.62	Children`s & Education Serv	Grants n Subscriptions
British Airways i360	PAY00925968	06/01/2017	121396.15	Non I&E	New Construction n Conversion
British Standards Institution	PAY00925121	04/01/2017	899	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00928581	18/01/2017	144.53	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00928581	18/01/2017	2065.56	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00931223	27/01/2017	1073.94	Housing Revenue Account	Communications n Computing
Broadwater C of E First and Middle School	PAY513866	05/01/2017	1300	Children`s & Education Serv	Other Establishments
Brook Data Consulting	PAY00930456	25/01/2017	703.7	Non I&E	New Construction n Conversion
Broxap Ltd	PAY00930301	25/01/2017	660	Cultural and Related Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY00928377	18/01/2017	543.5	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00929237	20/01/2017	296	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00930206	25/01/2017	340.63	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire New University	PAY00925957	06/01/2017	1575	Children`s & Education Serv	Other Transfer Payments

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00925278	04/01/2017	-310.76	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00925278	04/01/2017	2621.41	Adult Social Care	Other Establishments
BUPA Care Services	PAY00927618	13/01/2017	-5036.12	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00927618	13/01/2017	7744.08	Adult Social Care	Other Establishments
BUPA Care Services	PAY00927618	13/01/2017	-9130.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00927618	13/01/2017	28386.12	Adult Social Care	Other Establishments
Burdyke Lodge	PAY00931651	27/01/2017	-334.24	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00931651	27/01/2017	1060.29	Adult Social Care	Other Establishments
Buro Happold Ltd	PAY00931745	27/01/2017	15000	Planning and Development	Services
Business Web Software Ltd (Trading as Firmstep)	PAY00926651	11/01/2017	17800	Central Support and Overheads	Communications n Computing
Buy It Direct Ltd	PAY00925662	04/01/2017	324.98	Children`s & Education Serv	Other Transfer Payments
Buy It Direct Ltd	PAY00930787	25/01/2017	633.28	Children`s & Education Serv	Other Transfer Payments
C Brewer & Sons Ltd	PAY00929346	20/01/2017	478.5	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00929346	20/01/2017	140.54	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00928501	18/01/2017	280.97	Adult Social Care	Catering
CA Traffic Ltd	PAY00929231	20/01/2017	3360	Non I&E	New Construction n Conversion
Cambridge Environmental Research Consultants Ld	PAY00929321	20/01/2017	1890	Environment & Regulatory Serv	Communications n Computing
Camelot Nursing Home	PAY00927280	13/01/2017	-1553.96	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00927280	13/01/2017	3750.49	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00931512	27/01/2017	4008.9	Public Health	Other Establishments
Capacity Matters	PAY00929919	20/01/2017	352.8	Central Support and Overheads	Services
Capita Business Services Ltd	PAY00926159	11/01/2017	897.5	Adult Social Care	Training
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00925421	04/01/2017	390.48	Environment & Regulatory Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00925904	06/01/2017	1475.87	Environment & Regulatory Serv	Contract Hire n Operating Leas
Cardens Accountants LLP	PAY00930391	25/01/2017	4500	Central Support and Overheads	Services
Cardinal Newman Catholic School	PAY00930362	25/01/2017	257	Children`s & Education Serv	Other Transfer Payments
Care Clean Clearance Ltd	PAY00928839	18/01/2017	450	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00930622	25/01/2017	450	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00930622	25/01/2017	380	Housing General Fund	Other Transfer Payments
Care Clean Clearance Ltd	PAY00931525	27/01/2017	450	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00925127	04/01/2017	432.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00925127	04/01/2017	413.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00930959	27/01/2017	1507.08	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00928154	13/01/2017	2595.68	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00928991	18/01/2017	2595.68	Adult Social Care	Other Establishments



# Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Monitoring 2000 Ltd	PAY00928668	18/01/2017	3319.69	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00928668	18/01/2017	6870.66	Adult Social Care	Communications n Computing
Care Outlook	PAY00926422	11/01/2017	1952.96	Adult Social Care	Other Establishments
Care Outlook	PAY00926422	11/01/2017	1893.2	Adult Social Care	Other Establishments
Care Outlook	PAY00926422	11/01/2017	14368.36	Adult Social Care	Other Establishments
Care Outlook	PAY00927763	13/01/2017	865.5	Adult Social Care	Other Establishments
Care Outlook	PAY00927763	13/01/2017	4748.65	Adult Social Care	Other Establishments
Care Outlook	PAY00927763	13/01/2017	2717.06	Adult Social Care	Other Establishments
Care Outlook	PAY00927763	13/01/2017	42472.06	Adult Social Care	Other Establishments
Care Outlook	PAY00927763	13/01/2017	325.79	Adult Social Care	Other Establishments
Care Outlook	PAY00929616	20/01/2017	4036.34	Adult Social Care	Other Establishments
Care Outlook	PAY00929616	20/01/2017	1086.24	Adult Social Care	Other Establishments
Care Outlook	PAY00929616	20/01/2017	32471.24	Adult Social Care	Other Establishments
Care Outlook	PAY00929616	20/01/2017	325.2	Adult Social Care	Other Establishments
Care Outlook	PAY00931348	27/01/2017	2406.51	Adult Social Care	Other Establishments
Care Outlook	PAY00931348	27/01/2017	823.65	Adult Social Care	Other Establishments
Care Outlook	PAY00931348	27/01/2017	17490.03	Adult Social Care	Other Establishments
Care Outlook	PAY00931348	27/01/2017	155.21	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00926026	11/01/2017	4698.7	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00927325	13/01/2017	6334.4	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00927159	11/01/2017	16028.57	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00930218	25/01/2017	32500	Adult Social Care	Other Establishments
Caretech Community Services	PAY00927775	13/01/2017	1477.6	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00925290	04/01/2017	2846	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00925857	06/01/2017	393.25	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00925857	06/01/2017	166	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00927641	13/01/2017	398.66	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00931220	27/01/2017	317.36	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00928587	18/01/2017	-5281.95	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00928587	18/01/2017	30888.58	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00930385	25/01/2017	4155.23	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00928650	18/01/2017	1560	Children`s & Education Serv	Repair Maint n Alterations
CBS Limited	PAY00930802	25/01/2017	537.12	Cultural and Related Serv	Goods for Resale
CEB Global Ltd	PAY00927175	11/01/2017	36500	Central Support and Overheads	Training
Cedar Green Projects Ltd	PAY00929904	20/01/2017	23518.98	Non I&E	New Construction n Conversion

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd t/a Emo Oil	PAY00925248	04/01/2017	1295.8	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00926191	11/01/2017	893.76	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00927568	13/01/2017	6698.5	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00927568	13/01/2017	320	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00928533	18/01/2017	480.7	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00928533	18/01/2017	481.18	Children`s & Education Serv	Energy Costs
Chailey Heritage Foundation	PAY00925798	06/01/2017	34008.99	Children`s & Education Serv	Other Agencies
Change Grow Live Limited	PAY00926085	11/01/2017	4166.67	Housing General Fund	Supporting People
Change Grow Live Limited	PAY00927373	13/01/2017	62380.2	Public Health	Other Establishments
Charles Dickens Museum	PAY00927094	11/01/2017	275	Cultural and Related Serv	Services
Charles Lodge	PAY00927590	13/01/2017	-1946.28	Adult Social Care	Fees n Charges
Charles Lodge	PAY00927590	13/01/2017	5268	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00927296	13/01/2017	-3514.17	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00927296	13/01/2017	12489	Adult Social Care	Other Establishments
Charterhouse Holdings Plc T/A Xpres	PAY00931425	27/01/2017	970	Adult Social Care	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY00931532	27/01/2017	3717.75	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00926822	11/01/2017	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00927985	13/01/2017	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00929810	20/01/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00930646	25/01/2017	5850	Housing General Fund	Rents Payable
Chichester Stoneworks Limited	PAY00929972	20/01/2017	2366.53	Central Support and Overheads	Repair Maint n Alterations
Child First Ltd	PAY00925338	04/01/2017	12000	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00925338	04/01/2017	12000	Children`s & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00930158	25/01/2017	1625	Children`s & Education Serv	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00927581	13/01/2017	-883.49	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00927581	13/01/2017	5507.58	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00926183	11/01/2017	375	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00928520	18/01/2017	918.75	Central Support and Overheads	Print Stat & Gen Office Exps
City Academy Whitehawk	PAY00929829	20/01/2017	2000	Children`s & Education Serv	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00927382	13/01/2017	27.98	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00927382	13/01/2017	56.2	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00927382	13/01/2017	194.99	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00929288	20/01/2017	33.44	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00929288	20/01/2017	333.95	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00929288	20/01/2017	129.27	Housing General Fund	Public Transport

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY00929288	20/01/2017	53.78	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00929288	20/01/2017	64.74	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00930255	25/01/2017	114.35	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00930255	25/01/2017	52.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00930255	25/01/2017	98.53	Housing General Fund	Public Transport
City Pest Control	PAY00926399	11/01/2017	180	Housing Revenue Account	Repair Maint n Alterations
City Pest Control	PAY00926399	11/01/2017	370	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00927565	13/01/2017	860.18	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00928530	18/01/2017	239.75	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00928530	18/01/2017	4736	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00929467	20/01/2017	195.4	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00929467	20/01/2017	2310	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00926363	11/01/2017	-1768.08	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00926363	11/01/2017	4220.2	Adult Social Care	Other Establishments
Clark Contracts	PAY00930314	25/01/2017	491	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00929266	20/01/2017	3982.68	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00930717	25/01/2017	1010.18	Children's & Education Serv	Repair Maint n Alterations
Classic Lifts Limited	PAY00930717	25/01/2017	932.81	Cultural and Related Serv	Repair Maint n Alterations
Claydon House Ltd	PAY00926035	11/01/2017	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00926035	11/01/2017	5959.52	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00925474	04/01/2017	1267.4	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00925474	04/01/2017	1000	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00925474	04/01/2017	534	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY00925926	06/01/2017	1184	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00925926	06/01/2017	216	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00929747	20/01/2017	2784	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00929747	20/01/2017	912.8	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00929747	20/01/2017	435.84	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY00931478	27/01/2017	431.04	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00927331	13/01/2017	-2092	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00927331	13/01/2017	11306.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00927582	13/01/2017	-1050.88	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00927582	13/01/2017	4887.04	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00931186	27/01/2017	-3115.18	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00931186	27/01/2017	5376	Adult Social Care	Other Establishments

**Creditor payments over £250 - January 2017**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Clifton Court Development Company	PAY00926080	11/01/2017	-400.6	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00926080	11/01/2017	1620.2	Adult Social Care	Other Establishments
Clifton House	PAY00927004	11/01/2017	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00927004	11/01/2017	1669.32	Adult Social Care	Other Establishments
Clifton House	PAY00931672	27/01/2017	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00931672	27/01/2017	1669.32	Adult Social Care	Other Establishments
Cluttons LLP	PAY00930315	25/01/2017	3148.66	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY00926084	11/01/2017	-3461.26	Adult Social Care	Fees n Charges
CMG Limited	PAY00926084	11/01/2017	118458.08	Adult Social Care	Other Establishments
CMG Limited	PAY00927371	13/01/2017	-9531.7	Adult Social Care	Fees n Charges
CMG Limited	PAY00927371	13/01/2017	127238.96	Adult Social Care	Other Establishments
CMG Limited	PAY00927371	13/01/2017	-3318.75	Adult Social Care	Fees n Charges
CMG Limited	PAY00927371	13/01/2017	3318.75	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY00926550	11/01/2017	675	Adult Social Care	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	105	Adult Social Care	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	120	Central Services to the Public	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	390	Children`s & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	150	Children`s & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	210	Children`s & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	165	Children`s & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	960	Children`s & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	1950	Cultural and Related Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	90	Environment & Regulatory Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	1440	Environment & Regulatory Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	8340	Environment & Regulatory Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	255	Highways and Transportation	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	915	Highways and Transportation	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	105	Housing Revenue Account	Direct Transport Costs
CMS SupaTrak Ltd	PAY00926550	11/01/2017	2730	Housing Revenue Account	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY00926813	11/01/2017	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00926813	11/01/2017	4014.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00926813	11/01/2017	47.98	Non-BHC Organisations	Miscellaneous Expenses
Coast to Capital LEP	PAY00927915	13/01/2017	16311.99	Non I&E	Miscellaneous Expenses
Coast to Country Lettings	PAY00925693	04/01/2017	950	Housing General Fund	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00931560	27/01/2017	2242.41	Adult Social Care	Other Establishments



## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY00931560	27/01/2017	823.38	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00931560	27/01/2017	20801.37	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00927394	13/01/2017	825	Housing General Fund	Rents Payable
Coastway Veterinary Group/Vetcall Emergency Servs	PAY00930247	25/01/2017	600	Adult Social Care	Other Establishments
Coe Educational Services	PAY00930567	25/01/2017	9900	Children`s & Education Serv	Services
Colas Limited	PAY00925284	04/01/2017	81.19	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00925284	04/01/2017	3827.32	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00925855	06/01/2017	3774.77	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00926225	11/01/2017	503.83	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00927635	13/01/2017	2439.25	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00927635	13/01/2017	2582.84	Highways and Transportation	Fees n Charges
Colas Limited	PAY00927635	13/01/2017	93703.86	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00928570	18/01/2017	1798.57	Environment & Regulatory Serv	Direct Transport Costs
Coldean Pharmacy	PAY00931508	27/01/2017	4150.39	Public Health	Other Establishments
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY00928709	18/01/2017	1435	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY00925589	04/01/2017	1075.44	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00926978	11/01/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00928075	13/01/2017	4831.9	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00928075	13/01/2017	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00928924	18/01/2017	46507.05	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00928924	18/01/2017	11041.21	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00925899	06/01/2017	378	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00930499	25/01/2017	918	Cultural and Related Serv	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00930420	25/01/2017	841.84	Cultural and Related Serv	Equip't Furniture n Materials
Colyer Repopoint Ltd	PAY00925280	04/01/2017	567	Housing Revenue Account	Communications n Computing
Comcir (Radio Communications)	PAY00925128	04/01/2017	3637	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00928365	18/01/2017	560	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00929228	20/01/2017	2128	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00930197	25/01/2017	1365	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY00928387	18/01/2017	-400.6	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00928387	18/01/2017	2800	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00928503	18/01/2017	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00929348	20/01/2017	723.1	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00930316	25/01/2017	10962.46	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00925193	04/01/2017	223.2	Environment & Regulatory Serv	Direct Transport Costs

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Components	PAY00930272	25/01/2017	243.53	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00925498	04/01/2017	176567.19	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00925498	04/01/2017	3388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00925498	04/01/2017	58607.14	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00927949	13/01/2017	11120	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00927949	13/01/2017	-2007.04	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00927949	13/01/2017	2007.04	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00930614	25/01/2017	15636.8	Children`s & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY00927363	13/01/2017	4855	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00928363	18/01/2017	51516.53	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY00925594	04/01/2017	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00925594	04/01/2017	2120	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00925815	06/01/2017	350	Central Services to the Public	Communications n Computing
Computacenter UK Ltd	PAY00926019	11/01/2017	5256	Central Support and Overheads	Communications n Computing
Computastat Group Ltd	PAY00926172	11/01/2017	1647.15	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00930208	25/01/2017	10849	Cultural and Related Serv	Wages
Connick Tree Care Brighton Ltd	PAY00926171	11/01/2017	230	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00926171	11/01/2017	280	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00929349	20/01/2017	1455	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00930317	25/01/2017	590	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00930317	25/01/2017	21886	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00931058	27/01/2017	920	Central Support and Overheads	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00930248	25/01/2017	264.83	Central Support and Overheads	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00929347	20/01/2017	589.6	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00927945	13/01/2017	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00927945	13/01/2017	6200	Adult Social Care	Other Establishments
Coral Pre School	PAY00930443	25/01/2017	382.37	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00925794	06/01/2017	468.8	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00925367	04/01/2017	3260.2	Children`s & Education Serv	Other Establishments
Cosy	PAY00929761	20/01/2017	321.45	Children`s & Education Serv	Equip't Furniture n Materials
Countrywide Ltd Clients Account South	PAY00930661	25/01/2017	1000	Housing General Fund	Other Establishments
Courier Express Ltd	PAY00927320	13/01/2017	426	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00928372	18/01/2017	28.33	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00928372	18/01/2017	163.5	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00928372	18/01/2017	83	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00930965	27/01/2017	1450.45	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00930965	27/01/2017	43.5	Cultural and Related Serv	Communications n Computing
Covergold Ltd	PAY00929296	20/01/2017	440	Library Services	Equip't Furniture n Materials
Cox Skips Ltd	PAY00930450	25/01/2017	1245.12	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00931313	27/01/2017	1795	Environment & Regulatory Serv	Repair Maint n Alterations
Cranstoun	PAY00931479	27/01/2017	76621.34	Public Health	Health Authorities
Crawley Mechanical Handling Ltd	PAY00929350	20/01/2017	520	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY00927074	11/01/2017	350	Non I&E	New Construction n Conversion
Crescent House	PAY00927583	13/01/2017	-5844.36	Adult Social Care	Fees n Charges
Crescent House	PAY00927583	13/01/2017	23892	Adult Social Care	Other Establishments
CRK Housing	PAY00925884	06/01/2017	2200	Housing General Fund	Rents Payable
Croma Locksmiths & Security Solutions Ltd	PAY00925529	04/01/2017	218.15	Housing General Fund	Repair Maint n Alterations
Crossways Community	PAY00927708	13/01/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00929886	20/01/2017	1290.1	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY00930663	25/01/2017	8835	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00931575	27/01/2017	11292.99	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00926894	11/01/2017	1034.97	Non I&E	Plant Machinery n Equipment
CWP Residential LLP	PAY00925305	04/01/2017	1100	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00926259	11/01/2017	2560	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00931246	27/01/2017	1850	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00930599	25/01/2017	629.97	Highways and Transportation	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00927407	13/01/2017	545.6	Cultural and Related Serv	Equip't Furniture n Materials
Dalton House CC Priory	PAY00928182	13/01/2017	29389.24	Children`s & Education Serv	Other Establishments
Dane House Nursing Home	PAY00927626	13/01/2017	-2379.84	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00927626	13/01/2017	16864.8	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00929500	20/01/2017	-490.18	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00929500	20/01/2017	6792.71	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00931205	27/01/2017	-287.64	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00931205	27/01/2017	2442.85	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00925476	04/01/2017	1047	Housing General Fund	Rents Payable
David Freeman Photographic	PAY00929025	18/01/2017	512.5	Cultural and Related Serv	Goods for Resale
Davigdor Lodge Rest Home	PAY00927584	13/01/2017	-400.6	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00927584	13/01/2017	1652.32	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00927584	13/01/2017	4808.33	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00927584	13/01/2017	14904	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00928548	18/01/2017	-7293.69	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00928548	18/01/2017	25852	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00925924	06/01/2017	225	Children`s & Education Serv	Services
Daybreak Family Group Conferences	PAY00928425	18/01/2017	45625	Children`s & Education Serv	Other Establishments
Daydream Education	PAY00931375	27/01/2017	299.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Dean Care Ltd t/a Wilbury Rest Home	PAY00925276	04/01/2017	-592.59	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00925276	04/01/2017	2559.86	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00927612	13/01/2017	-1430.11	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00927612	13/01/2017	8357.14	Adult Social Care	Other Establishments
Deepstore	PAY00928716	18/01/2017	7131.63	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00925239	04/01/2017	325.69	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00926176	11/01/2017	458.72	Adult Social Care	Communications n Computing
Dennis Eagle Ltd	PAY00925158	04/01/2017	4281.34	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00927357	13/01/2017	2935.7	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00928408	18/01/2017	850.58	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00929263	20/01/2017	382.44	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00930236	25/01/2017	155265	Non I&E	Vehicles
Department for Culture Media & Sport	PAY00930053	20/01/2017	4356	Non I&E	Plant Machinery n Equipment
Department for Work & Pensions	PAY00928332	18/01/2017	5849.25	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY00928133	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00928133	13/01/2017	3917	Adult Social Care	Other Establishments
DHP Family Limited	PAY00931317	27/01/2017	-14217.5	Cultural and Related Serv	Fees n Charges
DHP Family Limited	PAY00931317	27/01/2017	89955	Cultural and Related Serv	Sales
DHP Family Limited	PAY00931317	27/01/2017	-15.8	Cultural and Related Serv	Communications n Computing
DHP Family Limited	PAY00931317	27/01/2017	-93.6	Cultural and Related Serv	Equip't Furniture n Materials
DHP Family Limited	PAY00931317	27/01/2017	-3118.63	Cultural and Related Serv	Miscellaneous Expenses
Diagrama Children`s Services	PAY00928088	13/01/2017	2103.14	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00931603	27/01/2017	3516.11	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00931603	27/01/2017	6582.23	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00931603	27/01/2017	7903.34	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00931603	27/01/2017	72841.43	Adult Social Care	Other Establishments
Dignity Caring Funeral Services	PAY00928315	18/01/2017	1087.34	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00929202	20/01/2017	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00930159	25/01/2017	341.67	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY00925532	04/01/2017	4862.52	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Directa UK Limited	PAY00928908	18/01/2017	235.2	Cultural and Related Serv	Repair Maint n Alterations
DJ Flooring Ltd	PAY00928348	18/01/2017	639.84	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00929353	20/01/2017	86.08	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00929353	20/01/2017	4741.98	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00930968	27/01/2017	211.5	Public Health	Training
Donald Insall Associates Ltd	PAY00927030	11/01/2017	4561	Non I&E	New Construction n Conversion
Dormanside Road t/a Allen & Joy	PAY00931217	27/01/2017	392.75	Adult Social Care	Repair Maint n Alterations
Dorothy Stringer Playgroup	PAY00930189	25/01/2017	731.5	Children's & Education Serv	Grants n Subscriptions
DRB Healthcare Ltd	PAY00927155	11/01/2017	-1024.4	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00927155	11/01/2017	2473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00927327	13/01/2017	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00927327	13/01/2017	7932.72	Adult Social Care	Other Establishments
Durham County Council	PAY00925825	06/01/2017	855	Children's & Education Serv	Other Local Authorities
Dynamic Systems ID Ltd t/a Lotus Labels	PAY00930527	25/01/2017	389.25	Cultural and Related Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00927434	13/01/2017	140	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00927434	13/01/2017	300	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00931039	27/01/2017	120	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00931039	27/01/2017	200	Cultural and Related Serv	Services
Eagle Estates Ltd	PAY00925321	04/01/2017	1250	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00930505	25/01/2017	997.5	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00925125	04/01/2017	3192	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00928510	18/01/2017	50000	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY00930322	25/01/2017	3393.75	Adult Social Care	Miscellaneous Expenses
East Sussex Fire & Rescue Services	PAY00925807	06/01/2017	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00925524	04/01/2017	759767	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00928856	18/01/2017	86274	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00929700	20/01/2017	1247.69	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00929493	20/01/2017	384	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00931201	27/01/2017	-104	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00931201	27/01/2017	368	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00931201	27/01/2017	-196	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00931201	27/01/2017	640	Adult Social Care	Other Establishments
Eastbourne Borough Council	PAY00931061	27/01/2017	500	Cultural and Related Serv	Grants n Subscriptions
Eastman Carpets Ltd	PAY00925901	06/01/2017	1100	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00925285	04/01/2017	54446.14	Environment & Regulatory Serv	Private Contractors

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00925285	04/01/2017	4408.83	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00925285	04/01/2017	445.55	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00925285	04/01/2017	8064.12	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00927636	13/01/2017	42448.77	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00927636	13/01/2017	668.33	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00927636	13/01/2017	8172.14	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00927636	13/01/2017	515	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00928571	18/01/2017	17562.6	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00928571	18/01/2017	25933.13	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00929314	20/01/2017	127846.85	Highways and Transportation	Energy Costs
Edge Hill University	PAY00929634	20/01/2017	4500	Children`s & Education Serv	Training
Edgeley Green Power Ltd	PAY00925671	04/01/2017	6407.79	Planning and Development	Miscellaneous Expenses
Edmonds Letting	PAY00930934	27/01/2017	650	Housing General Fund	Rents Payable
Edmundson Electrical Ltd	PAY00929354	20/01/2017	572.02	Cultural and Related Serv	Repair Maint n Alterations
EduCare	PAY00930482	25/01/2017	570	Children`s & Education Serv	Grants n Subscriptions
Eduserv	PAY00926855	11/01/2017	662.96	Central Support and Overheads	Energy Costs
Eduserv	PAY00926855	11/01/2017	5392.23	Central Support and Overheads	Communications n Computing
Edwards Property Investment Co Ltd	PAY00926735	11/01/2017	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00928818	18/01/2017	950	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00928511	18/01/2017	5174.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Electoral Reform Services Ltd	PAY00925154	04/01/2017	6862.93	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00931215	27/01/2017	62277.45	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00927405	13/01/2017	519.55	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00929299	20/01/2017	339.16	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00931021	27/01/2017	571.08	Central Support and Overheads	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00931451	27/01/2017	4152.52	Central Support and Overheads	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00927826	13/01/2017	2000	Children`s & Education Serv	Services
Elreg House	PAY00927317	13/01/2017	-5415.32	Adult Social Care	Fees n Charges
Elreg House	PAY00927317	13/01/2017	29680	Adult Social Care	Other Establishments
EMG Media & Marketing Limited	PAY00927162	11/01/2017	1260	Cultural and Related Serv	Miscellaneous Expenses
Enabling Technology Limited	PAY00927979	13/01/2017	340.82	Children`s & Education Serv	Equip't Furniture n Materials
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00931648	27/01/2017	655	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00925543	04/01/2017	3980	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00931582	27/01/2017	3980	Adult Social Care	Other Establishments
Ennis House	PAY00927276	13/01/2017	2480	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ennis House	PAY00927276	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Ennis House	PAY00927276	13/01/2017	1833.72	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00927352	13/01/2017	2151.87	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00927352	13/01/2017	39.58	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00927352	13/01/2017	88.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Enterprise Rent-a-Car UK Ltd	PAY00927352	13/01/2017	47.5	Cultural and Related Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00927352	13/01/2017	75.4	Environment & Regulatory Serv	Contract Hire n Operating Leas
Entrotec Limited	PAY00925214	04/01/2017	1570	Housing Revenue Account	Equip't Furniture n Materials
Environmental Design Services	PAY00931497	27/01/2017	1400	Central Support and Overheads	Services
Ernest Doe & Sons Ltd	PAY00927303	13/01/2017	2108.86	Cultural and Related Serv	Direct Transport Costs
ESS Ventilation LLP	PAY00925960	06/01/2017	15499.46	Non I&E	New Construction n Conversion
Euclid Limited	PAY00929588	20/01/2017	1061.28	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00925364	04/01/2017	410	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00928656	18/01/2017	1574.29	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00928656	18/01/2017	1440	Housing General Fund	Contract Hire n Operating Leas
European Social Network	PAY00929668	20/01/2017	535	Adult Social Care	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00928884	18/01/2017	9750	Non I&E	Plant Machinery n Equipment
Extratime	PAY00928423	18/01/2017	508.61	Children`s & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY00925325	04/01/2017	11046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00929563	20/01/2017	18362.01	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00931160	27/01/2017	3673.42	Central Support and Overheads	Services
Fabrica	PAY00930323	25/01/2017	5000	Public Health	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00927585	13/01/2017	-7669.91	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00927585	13/01/2017	37538.48	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00927585	13/01/2017	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00927585	13/01/2017	2172	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00928550	18/01/2017	-2477.78	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00928550	18/01/2017	5757.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00928550	18/01/2017	15	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00927413	13/01/2017	-518.8	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00927413	13/01/2017	8670.88	Adult Social Care	Other Establishments
Families for Children Trust	PAY00925660	04/01/2017	750	Children`s & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00928477	18/01/2017	10057.33	Housing General Fund	Supporting People
Family Mosaic Housing t/a In Touch	PAY00930290	25/01/2017	10057.33	Housing General Fund	Supporting People
Federation of Burial and Cremation Authorities	PAY00930182	25/01/2017	922	Environment & Regulatory Serv	Grants n Subscriptions

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Feilden Clegg Bradley Studios LLP	PAY00927934	13/01/2017	13439.05	Non I&E	New Construction n Conversion
FG Marshall Ltd	PAY00930618	25/01/2017	963	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Fieldings Rest Home	PAY00927713	13/01/2017	5040	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00931484	27/01/2017	1074	Adult Social Care	Misc Employee Costs
Fields Pharmacy	PAY00931484	27/01/2017	420.77	Public Health	Other Establishments
Finndavis Ltd	PAY00928073	13/01/2017	1568	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00929906	20/01/2017	640	Children`s & Education Serv	Salaries
Fireline Ltd	PAY00926044	11/01/2017	289.38	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00926044	11/01/2017	375	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00926044	11/01/2017	15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00926044	11/01/2017	15	Library Services	Repair Maint n Alterations
First Choice Produce Ltd	PAY00926013	11/01/2017	575.25	Adult Social Care	Catering
Fitzroy Lodge	PAY00927358	13/01/2017	-1045.6	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00927358	13/01/2017	8480	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00927358	13/01/2017	1516.6	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00927882	13/01/2017	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00927882	13/01/2017	20747.12	Adult Social Care	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00925812	06/01/2017	797	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00927361	13/01/2017	4748	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00928416	18/01/2017	1632	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00928416	18/01/2017	14973.56	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00928416	18/01/2017	3460	Cultural and Related Serv	Repair Maint n Alterations
FKJ Consultancy Ltd	PAY00930634	25/01/2017	6500	Children`s & Education Serv	Miscellaneous Expenses
Folkestone Town Council	PAY00928177	13/01/2017	43485.01	Non I&E	Capital Grants
Follett Care Ltd	PAY00925279	04/01/2017	-1045.6	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00925279	04/01/2017	4920	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00929496	20/01/2017	-615.96	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00929496	20/01/2017	2460	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00926961	11/01/2017	100	Children`s & Education Serv	Miscellaneous Expenses
Food from the Bridge Ltd	PAY00926961	11/01/2017	896	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00926104	11/01/2017	968	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00926104	11/01/2017	924	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00926104	11/01/2017	198	Cultural and Related Serv	Services
Format Display Ltd	PAY00927398	13/01/2017	732	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY00928376	18/01/2017	2175	Housing General Fund	Rents Payable



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Foster Care Associates Ltd	PAY00925122	04/01/2017	34701.6	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00925418	04/01/2017	11746.32	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00925444	04/01/2017	5999.88	Children`s & Education Serv	Other Establishments
FosterTalk Limited	PAY00928176	13/01/2017	382.25	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00927848	13/01/2017	-8945.13	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00927848	13/01/2017	47503.5	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00926106	11/01/2017	-552	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00926106	11/01/2017	14190	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00926106	11/01/2017	437.25	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00926462	11/01/2017	-1456	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00926462	11/01/2017	23227	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00926462	11/01/2017	2062	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00927409	13/01/2017	946.38	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00927609	13/01/2017	-3136.8	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00927609	13/01/2017	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00931023	27/01/2017	-544	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00931023	27/01/2017	1188	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00927420	13/01/2017	543.89	Cultural and Related Serv	Services
Freight Transport Association Limited	PAY00927547	13/01/2017	442	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY00927548	13/01/2017	8333.32	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00930404	25/01/2017	3000	Public Health	Other Establishments
Friends Life Company Ltd (APUL)	PAY00926155	11/01/2017	7845.4	Cultural and Related Serv	Rents Payable
Frontline Associates Supported Tenancies	PAY00926788	11/01/2017	1758	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00928730	18/01/2017	400	Non I&E	New Construction n Conversion
Fun in Action for Children	PAY00928593	18/01/2017	2500	Planning and Development	Grants n Subscriptions
Futures for Children Ltd	PAY00925146	04/01/2017	3321	Children`s & Education Serv	Other Establishments
G M B & A T U	PAY00926000	11/01/2017	-163.95	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00925610	04/01/2017	780	Non I&E	Plant Machinery n Equipment
Gallagher Bassett International Ltd	PAY00926715	11/01/2017	23940	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00927615	13/01/2017	-757.2	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00927615	13/01/2017	10364	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00925795	06/01/2017	432.33	Children`s & Education Serv	Services
Gas-Elec	PAY00929685	20/01/2017	255	Housing General Fund	Rents Payable
Gas-Elec	PAY00929685	20/01/2017	60	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00931417	27/01/2017	769.5	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gas-Elec	PAY00931417	27/01/2017	120	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00927586	13/01/2017	-523.8	Adult Social Care	Fees n Charges
Gate Cottage	PAY00927586	13/01/2017	3720	Adult Social Care	Other Establishments
Gate Cottage	PAY00929487	20/01/2017	-523.8	Adult Social Care	Fees n Charges
Gate Cottage	PAY00929487	20/01/2017	3720	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00930258	25/01/2017	1450.4	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00925168	04/01/2017	2546.73	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00927365	13/01/2017	7138.34	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00929277	20/01/2017	233.28	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY00929836	20/01/2017	274	Cultural and Related Serv	Miscellaneous Expenses
Gemini Print Southern Ltd t/a Gemini Print	PAY00930664	25/01/2017	688	Adult Social Care	Equip't Furniture n Materials
Generation Press	PAY00926315	11/01/2017	1553	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY00925323	04/01/2017	850	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00925879	06/01/2017	1050	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00931287	27/01/2017	1050	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00926142	11/01/2017	3390	Corporate Income & Expenditure	Departmental Administration
Gimson Legal Limited	PAY00925634	04/01/2017	2309.54	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00927081	11/01/2017	499.36	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00928139	13/01/2017	1029.93	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00929973	20/01/2017	1194.57	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00931718	27/01/2017	1154.77	Central Support and Overheads	Salaries
Gladrags Community Costume Resource	PAY00928641	18/01/2017	2500	Planning and Development	Grants n Subscriptions
Glancestyle Care Homes Ltd	PAY00925629	04/01/2017	4950	Adult Social Care	Other Establishments
Glancestyles Residents` Client Account	PAY00927917	13/01/2017	500	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00928799	18/01/2017	533	Non-BHC Organisations	Miscellaneous Expenses
Glen sound Electronics Ltd	PAY00928179	13/01/2017	2806	Central Support and Overheads	Equip't Furniture n Materials
Global Pathology Ltd	PAY00929645	20/01/2017	1690	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY00929548	20/01/2017	560	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00931271	27/01/2017	560	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00930184	25/01/2017	-400.6	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00930184	25/01/2017	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00929586	20/01/2017	2092.5	Environment & Regulatory Serv	Services
Goldsmiths University of London	PAY00929543	20/01/2017	700	Children`s & Education Serv	Other Transfer Payments
Good e-learning	PAY00926770	11/01/2017	5501.6	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00927299	13/01/2017	-3915.92	Adult Social Care	Fees n Charges

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY00927299	13/01/2017	9825.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00926201	11/01/2017	-1952	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00926201	11/01/2017	29259.54	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00928549	18/01/2017	-5869.2	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00928549	18/01/2017	49461.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00928549	18/01/2017	-626.8	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00928549	18/01/2017	5445.4	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00928549	18/01/2017	100	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00929486	20/01/2017	-2462.4	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00929486	20/01/2017	70679.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00930348	25/01/2017	27404.72	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00927604	13/01/2017	-10923.51	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00927604	13/01/2017	15235.76	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00929491	20/01/2017	-4073.2	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00929491	20/01/2017	7799.47	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00925813	06/01/2017	43.96	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00925813	06/01/2017	166.87	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00926203	11/01/2017	-2718.01	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00926203	11/01/2017	9075.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00926203	11/01/2017	207.05	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00927587	13/01/2017	-7982.82	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00927587	13/01/2017	40026.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00927587	13/01/2017	120.72	Non-BHC Organisations	Miscellaneous Expenses
Graves Jenkins Ltd	PAY00928336	18/01/2017	542	Highways and Transportation	Fees n Charges
Graves Son & Pilcher	PAY00931678	27/01/2017	10400	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY00925157	04/01/2017	2766.3	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00925157	04/01/2017	450	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00929262	20/01/2017	3590.2	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00930991	27/01/2017	1313.6	Housing Revenue Account	Repair Maint n Alterations
Greenfield Creations Ltd	PAY00925800	06/01/2017	1545	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY00927322	13/01/2017	366.64	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00930201	25/01/2017	618.59	Cultural and Related Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00925109	04/01/2017	786.42	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00925109	04/01/2017	3600	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00928322	18/01/2017	1200	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00928322	18/01/2017	428.55	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00930163	25/01/2017	3600	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00927300	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00927300	13/01/2017	2000	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00926173	11/01/2017	750	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00930318	25/01/2017	801.66	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00927580	13/01/2017	-9551.96	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00927580	13/01/2017	59356	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00927580	13/01/2017	2172	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00930455	25/01/2017	3350	Central Support and Overheads	Communications n Computing
Grow Mindfulness CIC	PAY00929023	18/01/2017	1650	Adult Social Care	Training
Guidant Group	PAY00925178	04/01/2017	4074.75	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	1320.96	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	234.58	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	758.69	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	2568.59	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	1497.2	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	7284.93	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	3409	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	3	Adult Social Care	Training
Guidant Group	PAY00925178	04/01/2017	2640.67	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	110.58	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	1149.42	Adult Social Care	Salaries
Guidant Group	PAY00925178	04/01/2017	400.26	Central Services to the Public	Salaries
Guidant Group	PAY00925178	04/01/2017	32722.32	Central Support and Overheads	Salaries
Guidant Group	PAY00925178	04/01/2017	1867.58	Central Support and Overheads	Salaries
Guidant Group	PAY00925178	04/01/2017	1171.07	Central Support and Overheads	Salaries
Guidant Group	PAY00925178	04/01/2017	562.85	Central Support and Overheads	Salaries
Guidant Group	PAY00925178	04/01/2017	1136.87	Central Support and Overheads	Salaries
Guidant Group	PAY00925178	04/01/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	2758.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	32878.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	1999.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	2230.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	640.53	Children`s & Education Serv	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00925178	04/01/2017	809.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	658.1	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	2346.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	284.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	578.84	Cultural and Related Serv	Wages
Guidant Group	PAY00925178	04/01/2017	697.17	Cultural and Related Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	1201.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	515.9	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	2431.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	3247.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	8168.1	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00925178	04/01/2017	3414.62	Highways and Transportation	Salaries
Guidant Group	PAY00925178	04/01/2017	610.5	Highways and Transportation	Salaries
Guidant Group	PAY00925178	04/01/2017	1236.15	Highways and Transportation	Salaries
Guidant Group	PAY00925178	04/01/2017	1695.48	Housing General Fund	Salaries
Guidant Group	PAY00925178	04/01/2017	1079.75	Housing General Fund	Salaries
Guidant Group	PAY00925178	04/01/2017	1599.02	Housing General Fund	Salaries
Guidant Group	PAY00925178	04/01/2017	584.24	Housing General Fund	Salaries
Guidant Group	PAY00925178	04/01/2017	1727.87	Housing Revenue Account	Salaries
Guidant Group	PAY00925178	04/01/2017	1193.16	Housing Revenue Account	Salaries
Guidant Group	PAY00925178	04/01/2017	4577.52	Housing Revenue Account	Salaries
Guidant Group	PAY00925178	04/01/2017	2090.64	Planning and Development	Salaries
Guidant Group	PAY00925178	04/01/2017	544.46	Planning and Development	Salaries
Guidant Group	PAY00925178	04/01/2017	4389.57	Planning and Development	Salaries
Guidant Group	PAY00925178	04/01/2017	748.07	Public Health	Salaries
Guidant Group	PAY00926095	11/01/2017	4804.09	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	1320.56	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	139.27	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	1103.37	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	3571.95	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	489.82	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	6422.93	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	2098.37	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	833	Adult Social Care	Training
Guidant Group	PAY00926095	11/01/2017	2909.21	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00926095	11/01/2017	2295.71	Adult Social Care	Salaries
Guidant Group	PAY00926095	11/01/2017	169.26	Central Support and Overheads	Salaries
Guidant Group	PAY00926095	11/01/2017	45119.72	Central Support and Overheads	Salaries
Guidant Group	PAY00926095	11/01/2017	1767.5	Central Support and Overheads	Salaries
Guidant Group	PAY00926095	11/01/2017	475.55	Central Support and Overheads	Salaries
Guidant Group	PAY00926095	11/01/2017	5389.17	Central Support and Overheads	Salaries
Guidant Group	PAY00926095	11/01/2017	3592.37	Central Support and Overheads	Salaries
Guidant Group	PAY00926095	11/01/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	2502.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	33658.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	2001.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	2290.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	3658.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	49.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	824.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	768.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	2966.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	428.7	Children`s & Education Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	705.36	Cultural and Related Serv	Wages
Guidant Group	PAY00926095	11/01/2017	873.57	Cultural and Related Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	986.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	206.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	2094.1	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	4082.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	6754.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00926095	11/01/2017	3289.1	Highways and Transportation	Salaries
Guidant Group	PAY00926095	11/01/2017	610.5	Highways and Transportation	Salaries
Guidant Group	PAY00926095	11/01/2017	921.76	Highways and Transportation	Salaries
Guidant Group	PAY00926095	11/01/2017	2549.42	Housing General Fund	Salaries
Guidant Group	PAY00926095	11/01/2017	1278.57	Housing General Fund	Salaries
Guidant Group	PAY00926095	11/01/2017	581.07	Housing General Fund	Salaries
Guidant Group	PAY00926095	11/01/2017	2997.95	Housing Revenue Account	Salaries
Guidant Group	PAY00926095	11/01/2017	1289.82	Housing Revenue Account	Salaries
Guidant Group	PAY00926095	11/01/2017	7539.04	Housing Revenue Account	Salaries
Guidant Group	PAY00926095	11/01/2017	955.4	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00926095	11/01/2017	2597.79	Planning and Development	Salaries
Guidant Group	PAY00926095	11/01/2017	896.2	Planning and Development	Salaries
Guidant Group	PAY00926095	11/01/2017	4480.76	Planning and Development	Salaries
Guidant Group	PAY00926095	11/01/2017	457.35	Public Health	Salaries
Guidant Group	PAY00928435	18/01/2017	5062.24	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	557.72	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	105.22	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	2639.46	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	973.51	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	6750.91	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	1505.6	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	1373.87	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	1278.21	Adult Social Care	Salaries
Guidant Group	PAY00928435	18/01/2017	32349.72	Central Support and Overheads	Salaries
Guidant Group	PAY00928435	18/01/2017	2222.55	Central Support and Overheads	Salaries
Guidant Group	PAY00928435	18/01/2017	394.67	Central Support and Overheads	Salaries
Guidant Group	PAY00928435	18/01/2017	328.02	Central Support and Overheads	Salaries
Guidant Group	PAY00928435	18/01/2017	2364.62	Central Support and Overheads	Salaries
Guidant Group	PAY00928435	18/01/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	2648.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	38273.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	1484.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	2407.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	1286.1	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	2329.2	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	1338.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	344.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	1768.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	445.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	1039.81	Cultural and Related Serv	Wages
Guidant Group	PAY00928435	18/01/2017	435.12	Cultural and Related Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	1188.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	412.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	1749.36	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00928435	18/01/2017	3843.6	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	5307.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00928435	18/01/2017	2790.4	Highways and Transportation	Salaries
Guidant Group	PAY00928435	18/01/2017	610.5	Highways and Transportation	Salaries
Guidant Group	PAY00928435	18/01/2017	1185.82	Highways and Transportation	Salaries
Guidant Group	PAY00928435	18/01/2017	2017.57	Housing General Fund	Salaries
Guidant Group	PAY00928435	18/01/2017	1451.09	Housing General Fund	Salaries
Guidant Group	PAY00928435	18/01/2017	521.11	Housing General Fund	Salaries
Guidant Group	PAY00928435	18/01/2017	2541.58	Housing Revenue Account	Salaries
Guidant Group	PAY00928435	18/01/2017	692.29	Housing Revenue Account	Salaries
Guidant Group	PAY00928435	18/01/2017	4668.26	Housing Revenue Account	Salaries
Guidant Group	PAY00928435	18/01/2017	2231.15	Planning and Development	Salaries
Guidant Group	PAY00928435	18/01/2017	678.89	Planning and Development	Salaries
Guidant Group	PAY00928435	18/01/2017	4176.34	Planning and Development	Salaries
Guidant Group	PAY00928435	18/01/2017	176.19	Public Health	Salaries
Guidant Group	PAY00929290	20/01/2017	10.3	Adult Social Care	Salaries
Guidant Group	PAY00929290	20/01/2017	2.4	Adult Social Care	Salaries
Guidant Group	PAY00929290	20/01/2017	87.9	Adult Social Care	Salaries
Guidant Group	PAY00929290	20/01/2017	525.26	Adult Social Care	Salaries
Guidant Group	PAY00929290	20/01/2017	352.53	Adult Social Care	Salaries
Guidant Group	PAY00929290	20/01/2017	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00929290	20/01/2017	33369.54	Central Support and Overheads	Salaries
Guidant Group	PAY00929290	20/01/2017	711.05	Central Support and Overheads	Salaries
Guidant Group	PAY00929290	20/01/2017	491.72	Central Support and Overheads	Salaries
Guidant Group	PAY00929290	20/01/2017	354.11	Central Support and Overheads	Salaries
Guidant Group	PAY00929290	20/01/2017	1136.87	Central Support and Overheads	Salaries
Guidant Group	PAY00929290	20/01/2017	1197.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	766.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	23984.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	22.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	848.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	393.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	1517.7	Children`s & Education Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	894.98	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	309.54	Environment & Regulatory Serv	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00929290	20/01/2017	970.5	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	3053.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00929290	20/01/2017	2314.47	Highways and Transportation	Salaries
Guidant Group	PAY00929290	20/01/2017	244.2	Highways and Transportation	Salaries
Guidant Group	PAY00929290	20/01/2017	559.48	Housing General Fund	Salaries
Guidant Group	PAY00929290	20/01/2017	787.19	Housing General Fund	Salaries
Guidant Group	PAY00929290	20/01/2017	1370.79	Housing Revenue Account	Salaries
Guidant Group	PAY00929290	20/01/2017	507.9	Housing Revenue Account	Salaries
Guidant Group	PAY00929290	20/01/2017	4117.6	Housing Revenue Account	Salaries
Guidant Group	PAY00929290	20/01/2017	713.19	Planning and Development	Salaries
Guidant Group	PAY00929290	20/01/2017	811.5	Planning and Development	Salaries
Guidant Group	PAY00929290	20/01/2017	896.68	Planning and Development	Salaries
Guidant Group	PAY00929290	20/01/2017	44.72	Public Health	Salaries
Guild Care	PAY00925264	04/01/2017	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00925264	04/01/2017	4335.7	Adult Social Care	Other Establishments
Guild Care	PAY00926204	11/01/2017	-522.8	Adult Social Care	Fees n Charges
Guild Care	PAY00926204	11/01/2017	2644.24	Adult Social Care	Other Establishments
Guild Care	PAY00928552	18/01/2017	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00928552	18/01/2017	2644.24	Adult Social Care	Other Establishments
Guild Care	PAY00931187	27/01/2017	-522.8	Adult Social Care	Fees n Charges
Guild Care	PAY00931187	27/01/2017	2644.24	Adult Social Care	Other Establishments
Guy`s and St Thomas` NHS Foundation Trust	PAY00927442	13/01/2017	1368	Public Health	Health Authorities
GVA Grimley Ltd	PAY00927714	13/01/2017	3600	Cultural and Related Serv	Services
Gyouiry Self Partnership	PAY00930325	25/01/2017	1250	Children`s & Education Serv	Private Contractors
Gyouiry Self Partnership	PAY00931162	27/01/2017	450	Non I&E	New Construction n Conversion
H Wilson Alfriston Ltd	PAY00926958	11/01/2017	79030.24	Non-BHC Organisations	Repair Maint n Alterations
HAGS-SMP Ltd	PAY00925283	04/01/2017	598	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY00931216	27/01/2017	3533.57	Cultural and Related Serv	Private Contractors
HAGS-SMP Ltd	PAY00931216	27/01/2017	43000	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY00931216	27/01/2017	49469.34	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00927766	13/01/2017	-337.6	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00927766	13/01/2017	4565.2	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00926213	11/01/2017	959.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00926213	11/01/2017	137.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00926213	11/01/2017	10682.59	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00929495	20/01/2017	502.14	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00929495	20/01/2017	67.11	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00929495	20/01/2017	5311.13	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY00930765	25/01/2017	57792.86	Children`s & Education Serv	Other Establishments
Hampton`s Resourcing Limited	PAY00931749	27/01/2017	30400	Adult Social Care	Salaries
Handicare Accessibility Ltd	PAY00931272	27/01/2017	1535	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY00928391	18/01/2017	756	Planning and Development	Communications n Computing
Hands-Free Computing Limited	PAY00930217	25/01/2017	2450	Children`s & Education Serv	Training
Hands-Free Computing Limited	PAY00930975	27/01/2017	232	Adult Social Care	Communications n Computing
Hands-Free Computing Limited	PAY00930975	27/01/2017	232	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00930975	27/01/2017	232	Planning and Development	Communications n Computing
Hangleton Community Association	PAY00930326	25/01/2017	1250	Planning and Development	Grants n Subscriptions
Hannah Young Conservation	PAY00928996	18/01/2017	660	Non I&E	New Construction n Conversion
Hanover Care Ltd	PAY00926039	11/01/2017	846.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00926039	11/01/2017	3800.35	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00927334	13/01/2017	510	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00928390	18/01/2017	1030.09	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00929246	20/01/2017	407.25	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00931163	27/01/2017	761.6	Corporate Income & Expenditure	Other Agencies
Hardings Bar & Catering Services Ltd	PAY00925153	04/01/2017	460.83	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00926057	11/01/2017	1527.54	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00926057	11/01/2017	169.4	Cultural and Related Serv	Services
Hardings Bar & Catering Services Ltd	PAY00930984	27/01/2017	400.42	Cultural and Related Serv	Fees n Charges
Harmony House	PAY00927797	13/01/2017	-2362.92	Adult Social Care	Fees n Charges
Harmony House	PAY00927797	13/01/2017	23798.16	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00928847	18/01/2017	3047	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00929785	20/01/2017	8718	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00931531	27/01/2017	585	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00925997	11/01/2017	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00928334	18/01/2017	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00930176	25/01/2017	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00930936	27/01/2017	1650	Housing General Fund	Rents Payable
Haslemere Educational Museum	PAY00927084	11/01/2017	16418.7	Non I&E	Capital Grants
Haven Care Homes Ltd	PAY00928095	13/01/2017	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00928095	13/01/2017	2080	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haven Security Ltd	PAY00931221	27/01/2017	372	Children`s & Education Serv	Repair Maint n Alterations
Haynes Bros Ltd	PAY00927377	13/01/2017	1691.62	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00927377	13/01/2017	346.21	Environment & Regulatory Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00927354	13/01/2017	1834	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00929261	20/01/2017	1036	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00930990	27/01/2017	868	Central Support and Overheads	Salaries
Hazelbranch Ltd	PAY00928183	13/01/2017	450	Adult Social Care	Equip't Furniture n Materials
Hazeldene UK Ltd	PAY00927588	13/01/2017	-337.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00927588	13/01/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00926506	11/01/2017	299.68	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00927804	13/01/2017	-4861.88	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00927804	13/01/2017	50407.56	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00927682	13/01/2017	-1568.4	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00927682	13/01/2017	5777.76	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00928605	18/01/2017	-522.8	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00928605	18/01/2017	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00931662	27/01/2017	16000	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00927380	13/01/2017	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00927380	13/01/2017	-728	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00927380	13/01/2017	7209.44	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00929286	20/01/2017	-697	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00929286	20/01/2017	4660	Adult Social Care	Other Establishments
Healthcare Conferences UK	PAY00927924	13/01/2017	365	Adult Social Care	Training
Healthcare Financial Management Association	PAY00931761	27/01/2017	269	Central Support and Overheads	Expenses
Healthwatch Brighton and Hove CIC	PAY00928034	13/01/2017	6000	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY00928893	18/01/2017	49750	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY00927397	13/01/2017	14368	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00928789	18/01/2017	450	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00925212	04/01/2017	4215.08	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00927436	13/01/2017	350	Environment & Regulatory Serv	Direct Transport Costs
Helen Wyatt Design	PAY00926840	11/01/2017	800	Cultural and Related Serv	Services
Helgor Trading Ltd	PAY00929230	20/01/2017	46121.4	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00930200	25/01/2017	7780.2	Housing General Fund	Services
Helicon Mountain Ltd	PAY00929255	20/01/2017	62400.83	Cultural and Related Serv	Fees n Charges
Helicon Mountain Ltd	PAY00929255	20/01/2017	-4902.5	Cultural and Related Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Helicon Mountain Ltd	PAY00929255	20/01/2017	-124	Cultural and Related Serv	Equip't Furniture n Materials
Helicon Mountain Ltd	PAY00929255	20/01/2017	-2315.27	Cultural and Related Serv	Miscellaneous Expenses
Hertel Solutions Ltd	PAY00925897	06/01/2017	8777.49	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00926467	11/01/2017	12717.5	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00928681	18/01/2017	110	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00928681	18/01/2017	17590.07	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00928681	18/01/2017	720	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00931371	27/01/2017	158	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00931371	27/01/2017	8340.58	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00931371	27/01/2017	11391.64	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00927815	13/01/2017	2478	Adult Social Care	Training
Herts Handling Training Limited	PAY00927815	13/01/2017	2578	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00928714	18/01/2017	632	Library Services	Training
Hexis (UK) Ltd	PAY00931373	27/01/2017	1800.42	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY00926229	11/01/2017	-321.8	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00926229	11/01/2017	2346.4	Adult Social Care	Other Establishments
HF Trust Ltd	PAY00930377	25/01/2017	-321.8	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00930377	25/01/2017	2346.4	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00927550	13/01/2017	1424.96	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00928518	18/01/2017	342.44	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00925265	04/01/2017	-1309.79	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00925265	04/01/2017	5548.32	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00925854	06/01/2017	-28690.16	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00925854	06/01/2017	35785.71	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00927589	13/01/2017	-4444.36	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00927589	13/01/2017	16745.76	Adult Social Care	Other Establishments
Higher Elevation Limited	PAY00931538	27/01/2017	1540	Non I&E	Capital Grants
Hillcrest Childrens Services Ltd	PAY00925626	04/01/2017	16000	Children`s & Education Serv	Other Establishments
Hindu Women`s Group	PAY00926063	11/01/2017	300	Cultural and Related Serv	Services
HMT Care Ltd	PAY00926372	11/01/2017	6600	Adult Social Care	Other Establishments
Hogan Lovells International LLP	PAY00927938	13/01/2017	99680.6	Corporate Income & Expenditure	Departmental Administration
Hogrefe Limited	PAY00926526	11/01/2017	210	Children`s & Education Serv	Print Stat & Gen Office Exps
Hollymead House	PAY00927369	13/01/2017	1892.56	Adult Social Care	Other Establishments
Holmbush Primary Academy	PAY00925928	06/01/2017	2000	Children`s & Education Serv	Other Establishments
Holy Cross Care Home	PAY00927302	13/01/2017	1464	Adult Social Care	Other Establishments



## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home & Coastal Developments Limited	PAY00928482	18/01/2017	3600	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00931046	27/01/2017	1025	Housing General Fund	Rents Payable
Homelands	PAY00927734	13/01/2017	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00927734	13/01/2017	1854	Adult Social Care	Other Establishments
Homelands	PAY00927734	13/01/2017	1900	Adult Social Care	Other Establishments
Homelands	PAY00927734	13/01/2017	531.1	Non-BHC Organisations	Miscellaneous Expenses
Homerton University Hospital NHS FT	PAY00930625	25/01/2017	390.96	Public Health	Health Authorities
Honeybourne House Ltd	PAY00925138	04/01/2017	2868.4	Adult Social Care	Other Establishments
Honeycroft	PAY00930237	25/01/2017	427.5	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc	PAY00927551	13/01/2017	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00927681	13/01/2017	875	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00928602	18/01/2017	650	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00926242	11/01/2017	761.25	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY00927312	13/01/2017	495	Cultural and Related Serv	Fees n Charges
Housemark Ltd	PAY00928385	18/01/2017	11755.46	Housing Revenue Account	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00926001	11/01/2017	4508	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00928338	18/01/2017	4508	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00930183	25/01/2017	9016	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00929512	20/01/2017	875	Housing General Fund	Water Services
HQN Limited	PAY00930327	25/01/2017	1095	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00926299	11/01/2017	1025	Housing General Fund	Rents Payable
Hughes Developments	PAY00931319	27/01/2017	1700	Housing General Fund	Rents Payable
Hussey Seatway Limited	PAY00929627	20/01/2017	18039.35	Cultural and Related Serv	Repair Maint n Alterations
Hydrodec (UK) Ltd	PAY00925112	04/01/2017	912.76	Cultural and Related Serv	Direct Transport Costs
IDOX Software Ltd	PAY00925828	06/01/2017	1750	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY00931038	27/01/2017	3285	Non I&E	Plant Machinery n Equipment
Impact Distribution Services Ltd	PAY00926228	11/01/2017	320	Cultural and Related Serv	Services
Impact Initiatives	PAY00927562	13/01/2017	43498	Adult Social Care	Other Establishments
Impact Initiatives	PAY00927562	13/01/2017	1299.66	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00927562	13/01/2017	100000	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00927562	13/01/2017	7000	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00929460	20/01/2017	11225	Housing General Fund	Supporting People
Impact Initiatives	PAY00931170	27/01/2017	3885	Children`s & Education Serv	Other Transfer Payments
Imperial College Healthcare NHS Trust	PAY00928898	18/01/2017	747	Public Health	Health Authorities
Imperial Polythene Products Ltd	PAY00930283	25/01/2017	1050.03	Environment & Regulatory Serv	Equip't Furniture n Materials

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independence Homes	PAY00927366	13/01/2017	-321.8	Adult Social Care	Fees n Charges
Independence Homes	PAY00927366	13/01/2017	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00926718	11/01/2017	3514.4	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00926096	11/01/2017	440.47	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY00930259	25/01/2017	448.69	Adult Social Care	Catering
Innes Associates & Urban Design Ltd	PAY00928188	13/01/2017	1500	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY00927319	13/01/2017	8243	Adult Social Care	Other Establishments
Inspireamillion Ltd	PAY00928184	13/01/2017	852	Children`s & Education Serv	Miscellaneous Expenses
Inspireamillion Ltd	PAY00929024	18/01/2017	780	Children`s & Education Serv	Other Transfer Payments
Intech Controls Ltd	PAY00928117	13/01/2017	370	Housing Revenue Account	Repair Maint n Alterations
Integrated Services Programme	PAY00925266	04/01/2017	27907.81	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00930351	25/01/2017	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00929581	20/01/2017	1500	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00930228	25/01/2017	345	Children`s & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00928729	18/01/2017	14657.99	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00926130	11/01/2017	3922.11	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00928471	18/01/2017	1206.62	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00929315	20/01/2017	1830.92	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00931030	27/01/2017	1874.14	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00928403	18/01/2017	750	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00930230	25/01/2017	750	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00930230	25/01/2017	750	Central Support and Overheads	Training
Investsave Limited	PAY00928042	13/01/2017	1175	Housing General Fund	Rents Payable
Investsave Ltd	PAY00926015	11/01/2017	675	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY00926055	11/01/2017	2000	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY00928401	18/01/2017	3700	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY00928401	18/01/2017	8557	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00928642	18/01/2017	1564.35	Children`s & Education Serv	Other Establishments
Itelligence Business Solutions (UK) Ltd	PAY00926305	11/01/2017	96794.43	Central Support and Overheads	Communications n Computing
Itelligence Business Solutions (UK) Ltd	PAY00928617	18/01/2017	437.81	Central Support and Overheads	Services
Ivanka Majic Consulting Ltd	PAY00927138	11/01/2017	3300	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00927277	13/01/2017	-686.2	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00927277	13/01/2017	10319.04	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00931529	27/01/2017	14300	Central Support and Overheads	Services
J Cheesmur & Sons (Lewes) Ltd	PAY00927553	13/01/2017	60254.77	Non I&E	New Construction n Conversion

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Cheesmur & Sons (Lewes) Ltd	PAY00931164	27/01/2017	20310.14	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00925242	04/01/2017	4320	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00927554	13/01/2017	556	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00928521	18/01/2017	320	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00929452	20/01/2017	300	Children`s & Education Serv	Private Contractors
J Davies Building Ltd	PAY00930328	25/01/2017	1940	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00931165	27/01/2017	458	Children`s & Education Serv	Private Contractors
J Davies Building Ltd	PAY00931165	27/01/2017	6492	Non I&E	New Construction n Conversion
J J K L Limited	PAY00927173	11/01/2017	11950	Housing General Fund	Rents Payable
J J K L Limited	PAY00930014	20/01/2017	11950	Housing General Fund	Rents Payable
J P Garrett Electrical Ltd	PAY00928487	18/01/2017	237	Housing General Fund	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00926728	11/01/2017	-614.8	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00926728	11/01/2017	1972.6	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY00928379	18/01/2017	500	Cultural and Related Serv	Print Stat & Gen Office Exps
James Pike Photography Ltd	PAY00928379	18/01/2017	300	Cultural and Related Serv	Services
JanisT Associates Limited	PAY00927694	13/01/2017	1900	Children`s & Education Serv	Services
JanisT Associates Limited	PAY00929551	20/01/2017	2000	Children`s & Education Serv	Services
Jayar Components Ltd	PAY00928622	18/01/2017	369.89	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Ltd	PAY00931292	27/01/2017	643.39	Environment & Regulatory Serv	Direct Transport Costs
Jewish Care	PAY00925120	04/01/2017	-5549.17	Adult Social Care	Fees n Charges
Jewish Care	PAY00925120	04/01/2017	25908.86	Adult Social Care	Other Establishments
Jewish Care	PAY00927306	13/01/2017	-5474.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00927306	13/01/2017	15950.24	Adult Social Care	Other Establishments
Jewish Care	PAY00927306	13/01/2017	-12113.41	Adult Social Care	Fees n Charges
Jewish Care	PAY00927306	13/01/2017	36573.85	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00927692	13/01/2017	-670.4	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00927692	13/01/2017	49320	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00929550	20/01/2017	7279	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00931274	27/01/2017	-400.6	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00931274	27/01/2017	3000	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00929600	20/01/2017	675	Housing General Fund	Rents Payable
Johnson Controls Building Efficiency UK Limited	PAY00931627	27/01/2017	13359.24	Non I&E	New Construction n Conversion
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00929463	20/01/2017	250	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00929463	20/01/2017	100	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00931171	27/01/2017	150	Cultural and Related Serv	Miscellaneous Expenses

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00931171	27/01/2017	635.64	Highways and Transportation	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00931171	27/01/2017	200	Housing General Fund	Miscellaneous Expenses
Jon Mills Ltd	PAY00930409	25/01/2017	764	Planning and Development	Miscellaneous Expenses
Jonathan Stern Partnership	PAY00926376	11/01/2017	1050	Housing General Fund	Rents Payable
K & T Heating Services Limited	PAY00925964	06/01/2017	114927.83	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00927063	11/01/2017	83990.61	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00930748	25/01/2017	90	Housing Revenue Account	Miscellaneous Expenses
K & T Heating Services Limited	PAY00930748	25/01/2017	7628	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00931710	27/01/2017	5438.59	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00931710	27/01/2017	111050.24	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00931710	27/01/2017	2530.42	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00931710	27/01/2017	94414.26	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00928431	18/01/2017	301.67	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00930252	25/01/2017	291.58	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00931006	27/01/2017	271.5	Adult Social Care	Catering
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00931513	27/01/2017	48	Adult Social Care	Misc Employee Costs
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00931513	27/01/2017	359.95	Public Health	Other Establishments
Karlex Roclyns Care Limited	PAY00927602	13/01/2017	-3181.76	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00927602	13/01/2017	7267.56	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00929022	18/01/2017	-1598.86	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00929022	18/01/2017	3800	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00927591	13/01/2017	-4301	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00927591	13/01/2017	10600	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00929488	20/01/2017	-989.59	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00929488	20/01/2017	4012.86	Adult Social Care	Other Establishments
Keepsafe Brighton Trading Ltd t/a Big Box Storage	PAY00928130	13/01/2017	263.86	Children`s & Education Serv	Miscellaneous Expenses
KEM Property Services Ltd	PAY00925176	04/01/2017	2100	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00926093	11/01/2017	19285.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00927383	13/01/2017	3270	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00930257	25/01/2017	2710	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00931009	27/01/2017	5523	Housing General Fund	Rents Payable
Kempfield House	PAY00927158	11/01/2017	270	Children`s & Education Serv	Other Transfer Payments
Kenley Care Ltd	PAY00929930	20/01/2017	-1045.6	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00929930	20/01/2017	5778	Adult Social Care	Other Establishments
Kent County Council	PAY00929453	20/01/2017	634.5	Environment & Regulatory Serv	Services



## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00926184	11/01/2017	92.8	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00926184	11/01/2017	239.7	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00926184	11/01/2017	26	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00927555	13/01/2017	18562.93	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00927555	13/01/2017	17.8	Children`s & Education Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00925395	04/01/2017	142.76	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00925395	04/01/2017	1650	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00930500	25/01/2017	601.85	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00931199	27/01/2017	-4157.5	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00931199	27/01/2017	9699.2	Adult Social Care	Other Establishments
Keychange Charity	PAY00926609	11/01/2017	-2729.64	Adult Social Care	Fees n Charges
Keychange Charity	PAY00926609	11/01/2017	6818.32	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00925830	06/01/2017	900	Children`s & Education Serv	Other Transfer Payments
King and Chasemore	PAY00929040	18/01/2017	1000	Housing General Fund	Other Establishments
Kingdom Care	PAY00925346	04/01/2017	12960	Children`s & Education Serv	Other Establishments
Kingfisher Media Ltd	PAY00928674	18/01/2017	275	Highways and Transportation	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00925217	04/01/2017	320	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00927897	13/01/2017	-722.8	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00927897	13/01/2017	10800	Adult Social Care	Other Establishments
Knightguard Security	PAY00925136	04/01/2017	12008.33	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00926027	11/01/2017	3861.87	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00926027	11/01/2017	8497.5	Non I&E	New Construction n Conversion
Knightguard Security	PAY00930203	25/01/2017	13894.85	Non I&E	New Construction n Conversion
Konica Minolta Business Solutions (UK) Ltd	PAY00929276	20/01/2017	2767.98	Central Support and Overheads	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY00930214	25/01/2017	8767.42	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00930271	25/01/2017	244.8	Cultural and Related Serv	Miscellaneous Expenses
Kwik-Fit (GB) Limited Fleet	PAY00925132	04/01/2017	268.11	Environment & Regulatory Serv	Direct Transport Costs
L & S Engineers	PAY00928386	18/01/2017	220.6	Cultural and Related Serv	Repair Maint n Alterations
L B Longley Investments Limited	PAY00925370	04/01/2017	2740	Housing General Fund	Rents Payable
LABC	PAY00927392	13/01/2017	350	Planning and Development	Training
Lakeside Films Ltd	PAY00928071	13/01/2017	427.5	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00928343	18/01/2017	317.33	Housing General Fund	Other Transfer Payments
Laureate Online Education BV	PAY00931756	27/01/2017	4100.97	Environment & Regulatory Serv	Private Contractors
Laurem Care Group Ltd	PAY00925592	04/01/2017	2098.68	Adult Social Care	Other Establishments
Lawrence Container Hire Ltd	PAY00926818	11/01/2017	221.03	Cultural and Related Serv	Repair Maint n Alterations

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LDS Leak Detection Specialists Ltd	PAY00930588	25/01/2017	1250	Cultural and Related Serv	Repair Maint n Alterations
Learning Unlimited	PAY00926438	11/01/2017	3600	Cultural and Related Serv	Services
Lee Sullivan Contract Flooring Limited	PAY00925202	04/01/2017	972.5	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00928473	18/01/2017	20955.5	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00929318	20/01/2017	5016.5	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00929318	20/01/2017	5014	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00930284	25/01/2017	2200	Housing General Fund	Repair Maint n Alterations
Leighe Rogers Associates Limited	PAY00928923	18/01/2017	4800	Adult Social Care	Miscellaneous Expenses
Lend a Hand	PAY00928999	18/01/2017	532.14	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00925328	04/01/2017	1000	Housing General Fund	Other Establishments
Lewes District Council	PAY00927556	13/01/2017	292.74	Housing General Fund	Rates
Lewes District Council	PAY00930330	25/01/2017	367.02	Housing General Fund	Rates
Lewisham and Greenwich NHS Trust	PAY00929931	20/01/2017	323.18	Public Health	Health Authorities
Lexis Nexis UK	PAY00925130	04/01/2017	368	Central Support and Overheads	Equip't Furniture n Materials
Lexis Nexis UK	PAY00928368	18/01/2017	360	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00925941	06/01/2017	399.08	Children`s & Education Serv	Services
Life Story Matters	PAY00927136	11/01/2017	320	Children`s & Education Serv	Fees n Charges
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00928634	18/01/2017	232.41	Environment & Regulatory Serv	Direct Transport Costs
Liftec Lifts Ltd	PAY00925903	06/01/2017	17189.62	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00928725	18/01/2017	65410	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00930524	25/01/2017	10946.85	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY00925470	04/01/2017	-296.8	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00925470	04/01/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00930293	25/01/2017	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00931042	27/01/2017	20958.7	Housing General Fund	Services
Lincoln Estates Ltd	PAY00930161	25/01/2017	865.32	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00929638	20/01/2017	273.4	Environment & Regulatory Serv	Services
Link Maker Systems Ltd	PAY00928878	18/01/2017	5080	Children`s & Education Serv	Other Establishments
Lioncare Ltd	PAY00925177	04/01/2017	4691.43	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00930515	25/01/2017	1631.62	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00929654	20/01/2017	1933.91	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00930498	25/01/2017	1721.25	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00931379	27/01/2017	2274.71	Children`s & Education Serv	Catering
Livability	PAY00926272	11/01/2017	-656	Adult Social Care	Fees n Charges
Livability	PAY00926272	11/01/2017	12096.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Live Nation Music (UK) Ltd	PAY00929271	20/01/2017	-13475	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00929271	20/01/2017	83625	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00929271	20/01/2017	-45	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00929271	20/01/2017	-2508.75	Cultural and Related Serv	Miscellaneous Expenses
Liverpool Speech Therapy	PAY00930015	20/01/2017	480	Children`s & Education Serv	Other Establishments
Lloyds Pharmacy Ltd	PAY00931506	27/01/2017	5443.33	Public Health	Other Establishments
Lobswood House Care Home	PAY00927965	13/01/2017	2434.28	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00927965	13/01/2017	-557.2	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00927965	13/01/2017	2400	Adult Social Care	Other Establishments
Locata (Housing Services) Ltd	PAY00929306	20/01/2017	1125	Housing General Fund	Other Establishments
Locata (Housing Services) Ltd	PAY00929306	20/01/2017	4336	Housing General Fund	Communications n Computing
London Hire Ltd	PAY00925385	04/01/2017	735	Environment & Regulatory Serv	Contract Hire n Operating Leas
Longhill School	PAY00929454	20/01/2017	2743.43	Children`s & Education Serv	Contributions to Provisions
Lonsto (International) Ltd	PAY00928369	18/01/2017	4236	Central Support and Overheads	Equip't Furniture n Materials
Lotus Care 1 Limited	PAY00927381	13/01/2017	-1120.28	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00927381	13/01/2017	5288.48	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY00927032	11/01/2017	275	Children`s & Education Serv	Fees n Charges
Loxwood House Ltd	PAY00925267	04/01/2017	413	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00927592	13/01/2017	-722.4	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00927592	13/01/2017	5155.61	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00927592	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00927592	13/01/2017	4344	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00930353	25/01/2017	2709.13	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY00928832	18/01/2017	7042.62	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00931523	27/01/2017	341.55	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00927686	13/01/2017	-268.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00927686	13/01/2017	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00927328	13/01/2017	-321.8	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00927328	13/01/2017	4552	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00925576	04/01/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00925952	06/01/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00928057	13/01/2017	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00931633	27/01/2017	2541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY00931047	27/01/2017	1040	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00929455	20/01/2017	635	Cultural and Related Serv	Equip't Furniture n Materials

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M's Cycle Hire Limited	PAY00928335	18/01/2017	1833.33	Highways and Transportation	Services
Macintyre Care	PAY00927594	13/01/2017	-383.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00927594	13/01/2017	3727.32	Adult Social Care	Other Establishments
Macintyre Care	PAY00928555	18/01/2017	-383.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00928555	18/01/2017	3727.32	Adult Social Care	Other Establishments
Mackintosh Law	PAY00927652	13/01/2017	1250	Central Support and Overheads	Services
Macleod Pinsent Care Conifer Limited	PAY00925188	04/01/2017	2172	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00927401	13/01/2017	-2871.67	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00927401	13/01/2017	24667.72	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00927315	13/01/2017	-2197.4	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00927315	13/01/2017	10817.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00928342	18/01/2017	2120	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00928543	18/01/2017	100	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00928543	18/01/2017	118	Environment & Regulatory Serv	Direct Transport Costs
MACS	PAY00926047	11/01/2017	-84	Adult Social Care	Fees n Charges
MACS	PAY00926047	11/01/2017	3712.8	Adult Social Care	Other Establishments
Made By Talented Ltd	PAY00930701	25/01/2017	1250	Cultural and Related Serv	Goods for Resale
Magpie Recycling Co-Operative Ltd	PAY00930532	25/01/2017	887.69	Environment & Regulatory Serv	Other Agencies
Manitowoc Foodservice UK Ltd	PAY00927982	13/01/2017	2849.72	Children`s & Education Serv	Equip't Furniture n Materials
Margaret Quixano Piazza	PAY00930594	25/01/2017	3600	Cultural and Related Serv	Services
Marine Square Enclosure Committee	PAY00931168	27/01/2017	1300	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00927717	13/01/2017	-692.4	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00927717	13/01/2017	26776	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00925358	04/01/2017	2080	Children`s & Education Serv	Equip't Furniture n Materials
Marston Book Services Ltd	PAY00927558	13/01/2017	1752	Children`s & Education Serv	Equip't Furniture n Materials
Marten Walsh Cherer Limited	PAY00925816	06/01/2017	604.14	Children`s & Education Serv	Services
Marten Walsh Cherer Limited	PAY00929287	20/01/2017	255.97	Children`s & Education Serv	Services
Martin Searle Solicitors	PAY00925113	04/01/2017	350	Highways and Transportation	Services
Martlets Care Ltd	PAY00926540	11/01/2017	81.63	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00926540	11/01/2017	-77	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00926540	11/01/2017	394.91	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00925793	06/01/2017	11538	Children`s & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY00929199	20/01/2017	12880	Children`s & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY00925961	06/01/2017	423.7	Cultural and Related Serv	Miscellaneous Expenses
Matlock Pharmacy	PAY00931704	27/01/2017	524.61	Public Health	Other Establishments



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY00927969	13/01/2017	2172	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00927969	13/01/2017	5600	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00927969	13/01/2017	-8707.72	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00927969	13/01/2017	15015.24	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00930637	25/01/2017	-13200.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00930637	25/01/2017	19800	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY00925303	04/01/2017	865	Central Support and Overheads	Training
McCaw Allan	PAY00926697	11/01/2017	2203.2	Cultural and Related Serv	Goods for Resale
McKeown Psychology Associates Ltd	PAY00928319	18/01/2017	280.8	Children`s & Education Serv	Services
MDJ Light Brothers (SP) Ltd	PAY00929284	20/01/2017	300	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00929284	20/01/2017	418	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00930254	25/01/2017	489	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00930254	25/01/2017	975.8	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00926007	11/01/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00927817	13/01/2017	7500	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00927817	13/01/2017	470.28	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00928715	18/01/2017	555.95	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00931396	27/01/2017	1291.08	Non I&E	Capital Grants
Mears Limited	PAY00928475	18/01/2017	1716.1	Non I&E	New Construction n Conversion
Mears Limited	PAY00931032	27/01/2017	60.84	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00931032	27/01/2017	26732.61	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00931032	27/01/2017	34124.3	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00931032	27/01/2017	606.31	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00931032	27/01/2017	2007.25	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00931032	27/01/2017	590533.35	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00931032	27/01/2017	649.59	Housing Revenue Account	Services
Mears Limited	PAY00931032	27/01/2017	6542.67	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00931032	27/01/2017	414.71	Non I&E	New Construction n Conversion
Mears Limited	PAY00931032	27/01/2017	831683.52	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY00926065	11/01/2017	2889	Adult Social Care	Other Establishments
Medisort Limited	PAY00928817	18/01/2017	5456.04	Environment & Regulatory Serv	Private Contractors
Meltwater (UK) Ltd	PAY00931383	27/01/2017	2760	Cultural and Related Serv	Miscellaneous Expenses
Mencap H & S Region 4	PAY00926227	11/01/2017	-1351	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00926227	11/01/2017	10441.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00927640	13/01/2017	620	Adult Social Care	Other Establishments

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00928576	18/01/2017	-456	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00928576	18/01/2017	3366	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00930375	25/01/2017	-320	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00930375	25/01/2017	5364.44	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00927653	13/01/2017	-321.8	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00927653	13/01/2017	14112	Adult Social Care	Other Establishments
MeteoGroup UK Ltd	PAY00928163	13/01/2017	5760	Highways and Transportation	Highways
Metrobus Ltd	PAY00925865	06/01/2017	4783.35	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00927663	13/01/2017	403	Children`s & Education Serv	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00927403	13/01/2017	3000	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00927403	13/01/2017	9737.67	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00927403	13/01/2017	2800	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00926612	11/01/2017	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00926612	11/01/2017	2007.04	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00929710	20/01/2017	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00929710	20/01/2017	2007.04	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00930550	25/01/2017	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00930550	25/01/2017	2007.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00925413	04/01/2017	-2356.52	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00925413	04/01/2017	1220.11	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00925413	04/01/2017	-83.75	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00925413	04/01/2017	6470.36	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00926531	11/01/2017	-106.2	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00926531	11/01/2017	1798.07	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00926531	11/01/2017	-728.19	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00926531	11/01/2017	2497.32	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00927820	13/01/2017	-5958.4	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00927820	13/01/2017	30880.34	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00927820	13/01/2017	-7117	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00927820	13/01/2017	48510.8	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00928718	18/01/2017	2596.63	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00931397	27/01/2017	-13.43	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00931397	27/01/2017	2996.78	Adult Social Care	Other Establishments
Mile Oak Rec Action Group (MORAG)	PAY00929037	18/01/2017	700	Planning and Development	Grants n Subscriptions
Millais School	PAY00930714	25/01/2017	1000	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY00929272	20/01/2017	11794.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00930241	25/01/2017	20497.75	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00930241	25/01/2017	12770	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00930996	27/01/2017	2500	Planning and Development	Grants n Subscriptions
Minder Limited t/a Mindme	PAY00928887	18/01/2017	689.5	Non I&E	Plant Machinery n Equipment
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00930332	25/01/2017	385.89	Cultural and Related Serv	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00930332	25/01/2017	118.94	Cultural and Related Serv	Services
Modeshift	PAY00925864	06/01/2017	499	Highways and Transportation	Equip't Furniture n Materials
Modus Care (Plymouth) Ltd	PAY00925170	04/01/2017	-337.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00925170	04/01/2017	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00931003	27/01/2017	-337.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00931003	27/01/2017	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00925167	04/01/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00930242	25/01/2017	1125.36	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00930242	25/01/2017	2532.06	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00930242	25/01/2017	1815.71	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00930242	25/01/2017	437.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00930242	25/01/2017	1875.6	Adult Social Care	Other Establishments
Moor House School & College	PAY00928347	18/01/2017	18487	Children`s & Education Serv	Other Agencies
Moretons Investments Ltd	PAY00925560	04/01/2017	5517.1	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00925949	06/01/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00926903	11/01/2017	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00928035	13/01/2017	3975.93	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00928896	18/01/2017	3091.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00929867	20/01/2017	13515.3	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00930677	25/01/2017	12278.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00931613	27/01/2017	3166.96	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00929456	20/01/2017	8000	Non I&E	New Construction n Conversion
Mr Tim Pike Counselling	PAY00928830	18/01/2017	1095	Children`s & Education Serv	Salaries
My Choice Children`s Homes Ltd	PAY00925161	04/01/2017	45343.2	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00925161	04/01/2017	15114.4	Children`s & Education Serv	Other Establishments
MyPath Ltd t/a The Progress Report	PAY00928170	13/01/2017	21390	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY00928356	18/01/2017	475	Library Services	Fixtures and Fittings
N P Dechaine Ltd	PAY00929225	20/01/2017	940	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY00928737	18/01/2017	2394.6	Environment & Regulatory Serv	Equip't Furniture n Materials

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N.S Estates (Southern) Limited	PAY00927402	13/01/2017	700	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00927332	13/01/2017	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00928382	18/01/2017	1008.92	Adult Social Care	Other Establishments
National Extension College	PAY00926251	11/01/2017	1350	Children`s & Education Serv	Grants n Subscriptions
National Society For Epilepsy	PAY00927596	13/01/2017	-522.8	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00927596	13/01/2017	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00928556	18/01/2017	-522.8	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00928556	18/01/2017	4800.32	Adult Social Care	Other Establishments
National Star Foundation	PAY00928562	18/01/2017	40897.82	Children`s & Education Serv	Grants n Subscriptions
Nelbro Care	PAY00930795	25/01/2017	4020	Children`s & Education Serv	Other Transfer Payments
Neopost Ltd	PAY00931488	27/01/2017	2000	Central Support and Overheads	Communications n Computing
Net Natives	PAY00926552	11/01/2017	2850	Children`s & Education Serv	Miscellaneous Expenses
Netcomm IT Solutions Ltd	PAY00928843	18/01/2017	702	Non I&E	Plant Machinery n Equipment
Network Rail Infrastructure Ltd	PAY00930374	25/01/2017	10342.46	Environment & Regulatory Serv	Repair Maint n Alterations
New Generation Care	PAY00928954	18/01/2017	-844.12	Adult Social Care	Fees n Charges
New Generation Care	PAY00928954	18/01/2017	19545.86	Adult Social Care	Other Establishments
New Generation Care	PAY00929951	20/01/2017	-400.6	Adult Social Care	Fees n Charges
New Generation Care	PAY00929951	20/01/2017	9276	Adult Social Care	Other Establishments
New Leaf Removals Ltd	PAY00925464	04/01/2017	3405	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00929735	20/01/2017	525	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00929735	20/01/2017	330	Library Services	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00931297	27/01/2017	276	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY00927091	11/01/2017	473.1	Children`s & Education Serv	Fees n Charges
New Priory Veterinary Practice	PAY00931014	27/01/2017	671.03	Environment & Regulatory Serv	Services
Newcare Homes Ltd	PAY00927621	13/01/2017	3257.4	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00930361	25/01/2017	400	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00925316	04/01/2017	615	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00925548	04/01/2017	4307.15	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00926883	11/01/2017	2250	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00930671	25/01/2017	18735.71	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00930671	25/01/2017	156.07	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00931596	27/01/2017	-1328.57	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00931596	27/01/2017	3432.14	Children`s & Education Serv	Other Transfer Payments
Nichotel Ltd t/a Ambassador Hotel	PAY00930938	27/01/2017	726.75	Cultural and Related Serv	Fees n Charges
NLA Media Access Limited	PAY00930269	25/01/2017	1778	Central Support and Overheads	Services



## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
No Letting Go (Brighton)	PAY00926979	11/01/2017	590	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY00931496	27/01/2017	2014.64	Housing Revenue Account	Services
Northern Commercials (Mirfield) Limited	PAY00928496	18/01/2017	370.21	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY00926250	11/01/2017	2250	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00927659	13/01/2017	2000	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00927659	13/01/2017	420.66	Central Support and Overheads	Communications n Computing
Norwood Schools Ltd	PAY00927903	13/01/2017	-1530.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00927903	13/01/2017	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00926081	11/01/2017	211461.6	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00926081	11/01/2017	5786.97	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY00928421	18/01/2017	247763.38	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00928421	18/01/2017	10483.29	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00928447	18/01/2017	1558.5	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	30574.22	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	17826.07	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	480.91	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	38617.05	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	6250.54	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	16442.14	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	1761.2	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	4236.42	Highways and Transportation	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	-1920.75	Housing General Fund	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	1308.3	Housing General Fund	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	3014.08	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00928447	18/01/2017	-1578.59	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00926016	11/01/2017	253.35	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00930955	27/01/2017	277715.72	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00929310	20/01/2017	54400.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00929305	20/01/2017	141411.89	Library Services	Services
Nugent Care	PAY00928597	18/01/2017	23560	Children`s & Education Serv	Other Establishments
Nugent Care	PAY00930394	25/01/2017	23560	Children`s & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00926206	11/01/2017	116.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00926206	11/01/2017	237.74	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00926206	11/01/2017	164.8	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00926206	11/01/2017	85.12	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00929489	20/01/2017	449.39	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00929489	20/01/2017	157.89	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00931190	27/01/2017	77.84	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00931190	27/01/2017	248.51	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00931190	27/01/2017	102.68	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00929862	20/01/2017	-637.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00929862	20/01/2017	2296.92	Adult Social Care	Other Establishments
O`Flinn Pharmacy	PAY00931241	27/01/2017	1032	Adult Social Care	Misc Employee Costs
O`Flinn Pharmacy	PAY00931241	27/01/2017	585.37	Public Health	Other Establishments
O2 (UK) Ltd	PAY00925847	06/01/2017	253.91	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00926186	11/01/2017	450	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00930331	25/01/2017	2445.46	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	29.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	93.9	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	8.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	238.95	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	62.97	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	65.4	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	149.7	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	38.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	90.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	37.54	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	46.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	30.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	46.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	1206.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	64.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	174.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	280.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	100.09	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	107.89	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	121.06	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20.65	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	200.15	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00931167	27/01/2017	49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	159.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	218.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	2088.82	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	443.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	44.84	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	180.38	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	40.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	30.48	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	251.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	40.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	877.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	32.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	115.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	205.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	2191.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	51.42	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	493.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	127.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	23.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	42.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	150.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	155.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	117.3	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	54.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	69.83	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	485.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	9.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	202.4	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	83.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	219.73	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00931167	27/01/2017	30.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	87.2	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	213.4	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	9.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	53.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	219.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	73.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	316.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	91.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	156.35	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	190.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	142.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	63.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	123.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	127.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	170.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	9.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	9	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	214.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	45.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	47.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	11.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	194.16	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	58.51	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	241.61	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	211.21	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	75.79	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	56.18	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	328.6	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	218.74	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	57.4	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	109.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	67.02	Environment & Regulatory Serv	Communications n Computing



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00931167	27/01/2017	68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	191.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	1072.79	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20.48	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	275.34	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	403.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	119.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	2671.36	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	40.52	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	24.59	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	267.28	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	21.54	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	11.75	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	148.1	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	49.17	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	102.82	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	58.3	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20.64	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	160.98	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	111.98	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	92.22	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	0.25	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	49.18	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	27.97	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	35.27	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	32.55	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	62.85	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	65.94	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	458.77	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	680.22	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	1510.71	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	18.74	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	293.83	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	288.06	Planning and Development	Communications n Computing

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00931167	27/01/2017	148.44	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	156.94	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	135.12	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	57.73	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	20.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	29	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	14.94	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	29	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	93.44	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00931167	27/01/2017	165.85	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00930355	25/01/2017	1396.5	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00927301	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Oak House RH	PAY00927301	13/01/2017	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00927301	13/01/2017	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00927301	13/01/2017	4344	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00927597	13/01/2017	-1088.2	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00927597	13/01/2017	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00928046	13/01/2017	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00928046	13/01/2017	6989.2	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00927336	13/01/2017	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00927336	13/01/2017	2889	Adult Social Care	Other Establishments
Objective Corporation UK Ltd	PAY00928162	13/01/2017	8550	Environment & Regulatory Serv	Communications n Computing
Objective Corporation UK Ltd	PAY00931740	27/01/2017	3206.25	Environment & Regulatory Serv	Communications n Computing
OCS Group Ltd	PAY00931055	27/01/2017	101.15	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00931055	27/01/2017	43.6	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00931055	27/01/2017	34.53	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00931055	27/01/2017	75.72	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00925243	04/01/2017	315.8	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00929457	20/01/2017	361.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	53.59	Adult Social Care	Catering
Office Depot UK Limited	PAY00931169	27/01/2017	69.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	32.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	-5.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	169.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	253.33	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00931169	27/01/2017	336.39	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	63.4	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	16.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	189.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	110.7	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	3.89	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	8.24	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	122.4	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	9.44	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00931169	27/01/2017	81.88	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00931169	27/01/2017	20.62	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	164.76	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	187.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	77.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	111.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	151.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	21.09	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	78.82	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	324.58	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	71.96	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	123.46	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	263.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	588.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	372.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	47.08	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00931169	27/01/2017	32.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	3.19	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	9.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	162.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	73.7	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	81.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	59.22	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00931169	27/01/2017	19.04	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00931169	27/01/2017	58.33	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00931169	27/01/2017	530.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	25.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	234.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	235.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	41.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	86.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	164.04	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00931169	27/01/2017	0.3	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	40.4	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	91.49	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	100.47	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	33.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	17.28	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00931169	27/01/2017	8.12	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	108.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	17.85	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	30.07	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	4.68	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	9.46	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00931169	27/01/2017	3.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	29.31	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	212.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	107.43	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	152.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	24.9	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	126.68	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	3	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	67.2	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	39.62	Housing General Fund	Catering
Office Depot UK Limited	PAY00931169	27/01/2017	4.62	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	87.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	147.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	72.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	10.5	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	77.42	Housing General Fund	Print Stat & Gen Office Exps



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00931169	27/01/2017	33.48	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	334.33	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	133.98	Library Services	Catering
Office Depot UK Limited	PAY00931169	27/01/2017	20.59	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00931169	27/01/2017	51.52	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	30.87	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	1.3	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00931169	27/01/2017	65.16	Planning and Development	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY513901	05/01/2017	320	Non-BHC Organisations	Miscellaneous Expenses
Office of the Public Guardian	PAY514058	26/01/2017	265.49	Non-BHC Organisations	Miscellaneous Expenses
Office of the Public Guardian	PAY514059	26/01/2017	390	Non-BHC Organisations	Miscellaneous Expenses
Ofsted Children`s Services	PAY00925315	04/01/2017	722	Children`s & Education Serv	Equip't Furniture n Materials
Ofsted Children`s Services	PAY00925315	04/01/2017	50	Children`s & Education Serv	Rents Payable
Ofsted Children`s Services	PAY00925315	04/01/2017	220	Children`s & Education Serv	Grants n Subscriptions
OLM Systems Ltd	PAY00928373	18/01/2017	700	Central Support and Overheads	Communications n Computing
On Request Ltd T/A JUST In Time	PAY00930017	20/01/2017	500	Highways and Transportation	Miscellaneous Expenses
One Church Brighton	PAY00930648	25/01/2017	375	Central Services to the Public	Rents Payable
ONYX Facilities Services	PAY00931491	27/01/2017	3589	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY00927785	13/01/2017	224.9	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00928565	18/01/2017	267.5	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00927425	13/01/2017	577	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00927425	13/01/2017	453	Central Support and Overheads	Training
Orange Grove Fostercare	PAY00925124	04/01/2017	3181.6	Children`s & Education Serv	Other Establishments
Orbit Housing Group	PAY00930055	20/01/2017	2480.22	Children`s & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00930512	25/01/2017	22559.46	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00927378	13/01/2017	2574	Adult Social Care	Other Establishments
Osborne Clarke	PAY00927971	13/01/2017	1595	Non I&E	New Construction n Conversion
Outdoor and Cycle Concepts Ltd	PAY00928988	18/01/2017	1609.61	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY00926008	11/01/2017	-1252	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00926008	11/01/2017	28012.6	Adult Social Care	Other Establishments
Outreach 3Way	PAY00926368	11/01/2017	-276	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00926368	11/01/2017	15808.04	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00928850	18/01/2017	160	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00928850	18/01/2017	3023.22	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00928850	18/01/2017	80	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY00928850	18/01/2017	6379.93	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00928850	18/01/2017	58199.99	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00930632	25/01/2017	14016.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00930632	25/01/2017	80	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00930632	25/01/2017	31000.69	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00929464	20/01/2017	4684	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00929464	20/01/2017	3700	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00930337	25/01/2017	1625	Children`s & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00927316	13/01/2017	2946.8	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00928370	18/01/2017	6655.01	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00930962	27/01/2017	7215.56	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00930962	27/01/2017	3904.18	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00925286	04/01/2017	4237.71	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00931218	27/01/2017	1540	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00931218	27/01/2017	1509	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00928572	18/01/2017	125	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00928572	18/01/2017	3042	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00930371	25/01/2017	796.9	Non I&E	Plant Machinery n Equipment
P R Signals Ltd	PAY00926319	11/01/2017	630	Non I&E	Plant Machinery n Equipment
P T Hussey Autism & Aspergers Care Servs	PAY00927395	13/01/2017	-348.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00927395	13/01/2017	4800	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00927323	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00927323	13/01/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00927323	13/01/2017	18844.2	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00927323	13/01/2017	-844.6	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00927323	13/01/2017	61222.36	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00927870	13/01/2017	6400	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00928764	18/01/2017	6400	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00929459	20/01/2017	800	Housing Revenue Account	Services
Patcham Nursing Home	PAY00925269	04/01/2017	-824.7	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00925269	04/01/2017	2097.75	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00927598	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00927598	13/01/2017	3761.4	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00927598	13/01/2017	-5705.76	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00927598	13/01/2017	18893	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pathways To Independence Housing (UK) Ltd	PAY00925570	04/01/2017	3000	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00926917	11/01/2017	5477.5	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00926917	11/01/2017	560	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00928047	13/01/2017	3100	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00930279	25/01/2017	1550	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00930279	25/01/2017	7750	Children`s & Education Serv	Other Transfer Payments
Paul Hudson Associates	PAY00931318	27/01/2017	475	Children`s & Education Serv	Salaries
Pavilion Electrics Ltd	PAY00930333	25/01/2017	1770.62	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00931521	27/01/2017	36209.94	Highways and Transportation	Private Contractors
Paydens Ltd	PAY00931480	27/01/2017	3493	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00925108	04/01/2017	900	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00925115	04/01/2017	1100	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925116	04/01/2017	285	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00925118	04/01/2017	375	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00925142	04/01/2017	336.65	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00925143	04/01/2017	900	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925144	04/01/2017	1075	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925150	04/01/2017	2425	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925172	04/01/2017	510.42	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00925182	04/01/2017	1385	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925183	04/01/2017	409.8	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00925184	04/01/2017	900	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925185	04/01/2017	825	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925195	04/01/2017	950	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925203	04/01/2017	409.5	Children`s & Education Serv	Car Allowances
<i>Payment to Individual</i>	PAY00925205	04/01/2017	2100	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925210	04/01/2017	1042.5	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00925219	04/01/2017	900.17	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00925299	04/01/2017	850	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925302	04/01/2017	1200	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925306	04/01/2017	1700	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00925317	04/01/2017	2500	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00925324	04/01/2017	875	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00925326	04/01/2017	268.35	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00925332	04/01/2017	395.5	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00925333	04/01/2017	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00925337	04/01/2017	1320	Housing General Fund	Rents Payable
Payment to Individual	PAY00925340	04/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00925342	04/01/2017	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00925343	04/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925347	04/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00925348	04/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925349	04/01/2017	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00925351	04/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00925354	04/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00925355	04/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00925356	04/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925368	04/01/2017	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00925368	04/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00925369	04/01/2017	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00925371	04/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00925377	04/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925378	04/01/2017	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925379	04/01/2017	20.32	Cultural and Related Serv	Misc Employee Costs
Payment to Individual	PAY00925379	04/01/2017	773.87	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00925379	04/01/2017	290.88	Cultural and Related Serv	Services
Payment to Individual	PAY00925382	04/01/2017	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00925382	04/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00925389	04/01/2017	423	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925399	04/01/2017	2300	Housing General Fund	Rents Payable
Payment to Individual	PAY00925408	04/01/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925410	04/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00925414	04/01/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925423	04/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00925427	04/01/2017	-513	Housing General Fund	Fees n Charges
Payment to Individual	PAY00925427	04/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00925430	04/01/2017	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00925432	04/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00925438	04/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00925439	04/01/2017	1100	Housing General Fund	Rents Payable



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00925454	04/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00925457	04/01/2017	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00925459	04/01/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00925468	04/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925472	04/01/2017	275	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925473	04/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00925475	04/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00925478	04/01/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00925479	04/01/2017	1800	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00925480	04/01/2017	825	Central Support and Overheads	Services
Payment to Individual	PAY00925495	04/01/2017	440.64	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00925499	04/01/2017	428.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925503	04/01/2017	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00925504	04/01/2017	995	Adult Social Care	Services
Payment to Individual	PAY00925512	04/01/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00925520	04/01/2017	87.7	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925520	04/01/2017	10.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925520	04/01/2017	60.27	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00925520	04/01/2017	334.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925521	04/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925537	04/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00925542	04/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00925544	04/01/2017	4525	Housing General Fund	Rents Payable
Payment to Individual	PAY00925546	04/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00925549	04/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00925550	04/01/2017	328.09	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925551	04/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00925556	04/01/2017	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00925557	04/01/2017	398	Adult Social Care	Services
Payment to Individual	PAY00925573	04/01/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00925577	04/01/2017	250	Adult Social Care	Services
Payment to Individual	PAY00925579	04/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925581	04/01/2017	1976.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00925582	04/01/2017	277.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925595	04/01/2017	975	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00925603	04/01/2017	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00925606	04/01/2017	1250	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00925607	04/01/2017	255.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925611	04/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925612	04/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925618	04/01/2017	312	Adult Social Care	Other Establishments
Payment to Individual	PAY00925622	04/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00925623	04/01/2017	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925633	04/01/2017	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925639	04/01/2017	187.62	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925639	04/01/2017	73	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925641	04/01/2017	419	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925648	04/01/2017	465.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925665	04/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00925674	04/01/2017	900	Children`s & Education Serv	Services
Payment to Individual	PAY00925683	04/01/2017	405	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00925688	04/01/2017	800	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00925689	04/01/2017	1500	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00925697	04/01/2017	385	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00925792	04/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY513871	05/01/2017	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY513871	05/01/2017	763	Adult Social Care	Other Establishments
Payment to Individual	PAY00925796	06/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00925803	06/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00925804	06/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925822	06/01/2017	505	Children`s & Education Serv	Services
Payment to Individual	PAY00925823	06/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00925826	06/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925827	06/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00925832	06/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00925843	06/01/2017	980	Housing General Fund	Rents Payable
Payment to Individual	PAY00925844	06/01/2017	360	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00925862	06/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925868	06/01/2017	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00925869	06/01/2017	1080	Children`s & Education Serv	Services

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00925870	06/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00925871	06/01/2017	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00925874	06/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925877	06/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00925878	06/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00925880	06/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00925883	06/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00925885	06/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00925886	06/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925887	06/01/2017	1420	Children`s & Education Serv	Services
Payment to Individual	PAY00925888	06/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00925889	06/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00925890	06/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00925891	06/01/2017	1250	Children`s & Education Serv	Services
Payment to Individual	PAY00925892	06/01/2017	2475	Housing General Fund	Rents Payable
Payment to Individual	PAY00925893	06/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925894	06/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00925895	06/01/2017	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00925896	06/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925898	06/01/2017	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00925905	06/01/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00925906	06/01/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00925908	06/01/2017	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00925909	06/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00925911	06/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925912	06/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00925915	06/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00925918	06/01/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00925919	06/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00925921	06/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00925925	06/01/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00925930	06/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00925931	06/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00925932	06/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00925933	06/01/2017	850	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00925934	06/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00925935	06/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00925937	06/01/2017	750	Children's & Education Serv	Services
Payment to Individual	PAY00925938	06/01/2017	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00925939	06/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00925940	06/01/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00925942	06/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00925945	06/01/2017	6455	Housing General Fund	Rents Payable
Payment to Individual	PAY00925946	06/01/2017	280	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00925947	06/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00925951	06/01/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00925953	06/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00925955	06/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925958	06/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00925963	06/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00925970	06/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00925980	11/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00925983	11/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00925984	11/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00925989	11/01/2017	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00925990	11/01/2017	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00925990	11/01/2017	857.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00925991	11/01/2017	981.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00925992	11/01/2017	783	Adult Social Care	Other Establishments
Payment to Individual	PAY00925993	11/01/2017	330.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00925994	11/01/2017	7344	Adult Social Care	Other Establishments
Payment to Individual	PAY00925995	11/01/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00925995	11/01/2017	349.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00925998	11/01/2017	-132	Housing General Fund	Fees n Charges
Payment to Individual	PAY00925998	11/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00925999	11/01/2017	472.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926002	11/01/2017	-452	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926002	11/01/2017	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00926004	11/01/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926004	11/01/2017	1618.2	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926009	11/01/2017	56.2	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00926009	11/01/2017	586.96	Cultural and Related Serv	Training
Payment to Individual	PAY00926009	11/01/2017	56.2	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00926010	11/01/2017	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00926011	11/01/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926011	11/01/2017	1195.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926020	11/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00926021	11/01/2017	832.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926023	11/01/2017	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926023	11/01/2017	4621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00926028	11/01/2017	-724	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926028	11/01/2017	5189.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926029	11/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00926037	11/01/2017	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00926040	11/01/2017	353.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926041	11/01/2017	-932	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926041	11/01/2017	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00926045	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926052	11/01/2017	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926052	11/01/2017	620	Adult Social Care	Other Establishments
Payment to Individual	PAY00926056	11/01/2017	2398.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926060	11/01/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926060	11/01/2017	1202.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926061	11/01/2017	713.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926062	11/01/2017	3012	Adult Social Care	Other Establishments
Payment to Individual	PAY00926070	11/01/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926070	11/01/2017	3761.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926072	11/01/2017	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926072	11/01/2017	1729.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926073	11/01/2017	-548	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926073	11/01/2017	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00926076	11/01/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926076	11/01/2017	2274.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926079	11/01/2017	5778.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926082	11/01/2017	5841	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926086	11/01/2017	2400	Housing General Fund	Rents Payable
Payment to Individual	PAY00926091	11/01/2017	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926091	11/01/2017	1733.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00926097	11/01/2017	1565	Housing General Fund	Rents Payable
Payment to Individual	PAY00926098	11/01/2017	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926098	11/01/2017	1678.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926099	11/01/2017	4185.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926100	11/01/2017	3300	Adult Social Care	Other Establishments
Payment to Individual	PAY00926102	11/01/2017	3353.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926103	11/01/2017	1126.9	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00926105	11/01/2017	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926105	11/01/2017	659.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926111	11/01/2017	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926112	11/01/2017	2097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926114	11/01/2017	2311.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926115	11/01/2017	5891.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926117	11/01/2017	1060.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926118	11/01/2017	1269.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926121	11/01/2017	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926121	11/01/2017	1015.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926122	11/01/2017	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00926123	11/01/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926123	11/01/2017	2463	Adult Social Care	Other Establishments
Payment to Individual	PAY00926128	11/01/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926128	11/01/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926129	11/01/2017	4896	Adult Social Care	Other Establishments
Payment to Individual	PAY00926132	11/01/2017	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926132	11/01/2017	1460.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926134	11/01/2017	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926134	11/01/2017	900.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926136	11/01/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926136	11/01/2017	2740.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926137	11/01/2017	549.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926139	11/01/2017	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00926141	11/01/2017	-49.6	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926141	11/01/2017	2540	Adult Social Care	Other Establishments
Payment to Individual	PAY00926143	11/01/2017	3355.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926144	11/01/2017	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926144	11/01/2017	2222	Adult Social Care	Other Establishments
Payment to Individual	PAY00926146	11/01/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926146	11/01/2017	1593.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926148	11/01/2017	3663.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926149	11/01/2017	507.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926150	11/01/2017	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00926152	11/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00926154	11/01/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926154	11/01/2017	1122	Adult Social Care	Other Establishments
Payment to Individual	PAY00926174	11/01/2017	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926174	11/01/2017	2250	Adult Social Care	Other Establishments
Payment to Individual	PAY00926179	11/01/2017	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926179	11/01/2017	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926180	11/01/2017	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926180	11/01/2017	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926181	11/01/2017	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00926212	11/01/2017	-380	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926212	11/01/2017	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00926218	11/01/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926218	11/01/2017	1673	Adult Social Care	Other Establishments
Payment to Individual	PAY00926219	11/01/2017	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00926222	11/01/2017	1417.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926233	11/01/2017	1678.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926234	11/01/2017	1818	Adult Social Care	Other Establishments
Payment to Individual	PAY00926235	11/01/2017	872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926237	11/01/2017	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00926239	11/01/2017	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926239	11/01/2017	1799.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926240	11/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00926241	11/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00926244	11/01/2017	953.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00926245	11/01/2017	-104	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926245	11/01/2017	671	Adult Social Care	Other Establishments
Payment to Individual	PAY00926246	11/01/2017	2094.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926247	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926248	11/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00926249	11/01/2017	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926249	11/01/2017	1399.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926252	11/01/2017	-296	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926252	11/01/2017	3519.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926253	11/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00926256	11/01/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926256	11/01/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00926257	11/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00926258	11/01/2017	301	Adult Social Care	Other Establishments
Payment to Individual	PAY00926260	11/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00926263	11/01/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926263	11/01/2017	1015.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926265	11/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00926269	11/01/2017	653.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926270	11/01/2017	70	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926270	11/01/2017	2605.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00926270	11/01/2017	70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00926273	11/01/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926273	11/01/2017	684.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926275	11/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00926276	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926278	11/01/2017	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00926279	11/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00926281	11/01/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926282	11/01/2017	7697.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926283	11/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00926284	11/01/2017	609.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926285	11/01/2017	292.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926286	11/01/2017	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926286	11/01/2017	1820.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926287	11/01/2017	-112	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926287	11/01/2017	3455.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926289	11/01/2017	1039.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926293	11/01/2017	447.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926296	11/01/2017	842.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926298	11/01/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926298	11/01/2017	2159.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00926300	11/01/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926300	11/01/2017	2930.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926301	11/01/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926301	11/01/2017	595	Adult Social Care	Other Establishments
Payment to Individual	PAY00926303	11/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00926308	11/01/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926308	11/01/2017	424.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926309	11/01/2017	666	Adult Social Care	Other Establishments
Payment to Individual	PAY00926310	11/01/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00926311	11/01/2017	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00926312	11/01/2017	956.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926314	11/01/2017	-248	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926314	11/01/2017	2244	Adult Social Care	Other Establishments
Payment to Individual	PAY00926318	11/01/2017	1746.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926322	11/01/2017	1600	Housing General Fund	Rents Payable
Payment to Individual	PAY00926323	11/01/2017	1363.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926324	11/01/2017	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926324	11/01/2017	949.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926327	11/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00926328	11/01/2017	395.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00926329	11/01/2017	125.07	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00926329	11/01/2017	43	Cultural and Related Serv	Expenses
Payment to Individual	PAY00926329	11/01/2017	84.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00926329	11/01/2017	15.95	Cultural and Related Serv	Services
Payment to Individual	PAY00926330	11/01/2017	2429	Adult Social Care	Other Establishments
Payment to Individual	PAY00926332	11/01/2017	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926332	11/01/2017	3639.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926333	11/01/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926333	11/01/2017	783.28	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926334	11/01/2017	1468.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926336	11/01/2017	800	Adult Social Care	Other Establishments
Payment to Individual	PAY00926337	11/01/2017	2972.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926338	11/01/2017	4854.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926339	11/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00926340	11/01/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926340	11/01/2017	1012	Adult Social Care	Other Establishments
Payment to Individual	PAY00926341	11/01/2017	543.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926342	11/01/2017	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926342	11/01/2017	2682.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926344	11/01/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926344	11/01/2017	1015.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926345	11/01/2017	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926345	11/01/2017	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00926346	11/01/2017	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00926347	11/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00926348	11/01/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926348	11/01/2017	1799	Adult Social Care	Other Establishments
Payment to Individual	PAY00926352	11/01/2017	600.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926353	11/01/2017	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926353	11/01/2017	1065.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926355	11/01/2017	950.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926356	11/01/2017	1408	Adult Social Care	Other Establishments
Payment to Individual	PAY00926357	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926358	11/01/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926358	11/01/2017	470.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926360	11/01/2017	365.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00926361	11/01/2017	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926361	11/01/2017	1352.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926362	11/01/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926362	11/01/2017	1348	Adult Social Care	Other Establishments
Payment to Individual	PAY00926364	11/01/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00926366	11/01/2017	342	Adult Social Care	Other Establishments
Payment to Individual	PAY00926367	11/01/2017	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00926369	11/01/2017	-124	Adult Social Care	Fees n Charges

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926369	11/01/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00926370	11/01/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926370	11/01/2017	685.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926373	11/01/2017	1457	Adult Social Care	Other Establishments
Payment to Individual	PAY00926375	11/01/2017	1107	Adult Social Care	Other Establishments
Payment to Individual	PAY00926377	11/01/2017	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926377	11/01/2017	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926379	11/01/2017	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926379	11/01/2017	1026.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926380	11/01/2017	1558.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926384	11/01/2017	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926384	11/01/2017	1153.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926385	11/01/2017	1706	Adult Social Care	Other Establishments
Payment to Individual	PAY00926387	11/01/2017	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00926388	11/01/2017	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926388	11/01/2017	848.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926389	11/01/2017	1198.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926391	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926392	11/01/2017	589.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00926394	11/01/2017	387	Adult Social Care	Other Establishments
Payment to Individual	PAY00926396	11/01/2017	1314.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926397	11/01/2017	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926397	11/01/2017	2060	Adult Social Care	Other Establishments
Payment to Individual	PAY00926398	11/01/2017	641.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926406	11/01/2017	940.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926407	11/01/2017	2019.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926408	11/01/2017	996.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00926409	11/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00926410	11/01/2017	4602.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926411	11/01/2017	550	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00926412	11/01/2017	2051.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926413	11/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00926415	11/01/2017	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926415	11/01/2017	6755.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926416	11/01/2017	750	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926418	11/01/2017	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926418	11/01/2017	554.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926419	11/01/2017	1925	Housing General Fund	Rents Payable
Payment to Individual	PAY00926420	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926421	11/01/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926421	11/01/2017	853.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926425	11/01/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926425	11/01/2017	2769.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926426	11/01/2017	1162.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926427	11/01/2017	714.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926428	11/01/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926428	11/01/2017	827.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926429	11/01/2017	349.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926431	11/01/2017	607.88	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00926432	11/01/2017	-330	Housing General Fund	Fees n Charges
Payment to Individual	PAY00926432	11/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00926433	11/01/2017	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926433	11/01/2017	1224	Adult Social Care	Other Establishments
Payment to Individual	PAY00926436	11/01/2017	945	Adult Social Care	Other Establishments
Payment to Individual	PAY00926437	11/01/2017	496	Adult Social Care	Other Establishments
Payment to Individual	PAY00926439	11/01/2017	-320	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926439	11/01/2017	3594.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926440	11/01/2017	1065.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926441	11/01/2017	-496	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926441	11/01/2017	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00926443	11/01/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926443	11/01/2017	3339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926444	11/01/2017	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926444	11/01/2017	2698.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926445	11/01/2017	288.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926446	11/01/2017	531	Adult Social Care	Other Establishments
Payment to Individual	PAY00926447	11/01/2017	2185.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926448	11/01/2017	499.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926451	11/01/2017	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926452	11/01/2017	2018.6	Adult Social Care	Other Establishments



## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926453	11/01/2017	1405.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926455	11/01/2017	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926455	11/01/2017	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00926457	11/01/2017	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00926458	11/01/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00926460	11/01/2017	499.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926461	11/01/2017	1048.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926464	11/01/2017	5320	Adult Social Care	Other Establishments
Payment to Individual	PAY00926465	11/01/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926465	11/01/2017	760.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926466	11/01/2017	1106.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926472	11/01/2017	747	Adult Social Care	Other Establishments
Payment to Individual	PAY00926474	11/01/2017	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00926475	11/01/2017	515.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926477	11/01/2017	769	Adult Social Care	Other Establishments
Payment to Individual	PAY00926478	11/01/2017	5210.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926479	11/01/2017	340	Adult Social Care	Other Establishments
Payment to Individual	PAY00926481	11/01/2017	423	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00926485	11/01/2017	1946.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926486	11/01/2017	1900.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926487	11/01/2017	6020	Adult Social Care	Other Establishments
Payment to Individual	PAY00926491	11/01/2017	1021	Adult Social Care	Other Establishments
Payment to Individual	PAY00926493	11/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00926494	11/01/2017	2022.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926495	11/01/2017	587.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926497	11/01/2017	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926499	11/01/2017	516	Adult Social Care	Other Establishments
Payment to Individual	PAY00926500	11/01/2017	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926500	11/01/2017	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926501	11/01/2017	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926501	11/01/2017	507	Adult Social Care	Other Establishments
Payment to Individual	PAY00926502	11/01/2017	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926502	11/01/2017	661.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926503	11/01/2017	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00926504	11/01/2017	940.4	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926507	11/01/2017	-43.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926507	11/01/2017	675.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926509	11/01/2017	2333.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926510	11/01/2017	690.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926511	11/01/2017	728.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926512	11/01/2017	360	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00926513	11/01/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00926516	11/01/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926516	11/01/2017	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00926517	11/01/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926517	11/01/2017	1432	Adult Social Care	Other Establishments
Payment to Individual	PAY00926518	11/01/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00926519	11/01/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926522	11/01/2017	369.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00926523	11/01/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926523	11/01/2017	595.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926524	11/01/2017	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926524	11/01/2017	1839.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926529	11/01/2017	1796.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926532	11/01/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00926536	11/01/2017	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926536	11/01/2017	1326.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926537	11/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00926538	11/01/2017	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926538	11/01/2017	915	Adult Social Care	Other Establishments
Payment to Individual	PAY00926541	11/01/2017	4945	Adult Social Care	Other Establishments
Payment to Individual	PAY00926542	11/01/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926542	11/01/2017	7629.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926543	11/01/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926545	11/01/2017	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926545	11/01/2017	2631.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926546	11/01/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926546	11/01/2017	2622.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926547	11/01/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926547	11/01/2017	3392.4	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926548	11/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00926551	11/01/2017	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926551	11/01/2017	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00926553	11/01/2017	812.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926554	11/01/2017	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926554	11/01/2017	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926555	11/01/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926555	11/01/2017	646.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926563	11/01/2017	2992.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00926564	11/01/2017	681.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926566	11/01/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926566	11/01/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00926568	11/01/2017	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00926569	11/01/2017	724	Adult Social Care	Other Establishments
Payment to Individual	PAY00926570	11/01/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926571	11/01/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926571	11/01/2017	1724.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926572	11/01/2017	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00926573	11/01/2017	523.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926574	11/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00926575	11/01/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926575	11/01/2017	1872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926578	11/01/2017	549	Adult Social Care	Other Establishments
Payment to Individual	PAY00926579	11/01/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926579	11/01/2017	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00926580	11/01/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926580	11/01/2017	779.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926583	11/01/2017	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926583	11/01/2017	1775.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926584	11/01/2017	1889	Adult Social Care	Other Establishments
Payment to Individual	PAY00926585	11/01/2017	319.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926587	11/01/2017	1063.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926588	11/01/2017	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926588	11/01/2017	776	Adult Social Care	Other Establishments
Payment to Individual	PAY00926590	11/01/2017	3207.6	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926593	11/01/2017	1952.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926594	11/01/2017	587.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926595	11/01/2017	783.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00926596	11/01/2017	288	Adult Social Care	Other Establishments
Payment to Individual	PAY00926597	11/01/2017	732.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926598	11/01/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926599	11/01/2017	1008.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926600	11/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00926604	11/01/2017	710	Housing General Fund	Rents Payable
Payment to Individual	PAY00926605	11/01/2017	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926605	11/01/2017	3219.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926606	11/01/2017	678.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926610	11/01/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926610	11/01/2017	1190.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926613	11/01/2017	557.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926615	11/01/2017	262	Children's & Education Serv	Public Transport
Payment to Individual	PAY00926621	11/01/2017	-32.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926621	11/01/2017	605.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926622	11/01/2017	-27	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926622	11/01/2017	750.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926623	11/01/2017	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926625	11/01/2017	270.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926627	11/01/2017	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926627	11/01/2017	1190	Adult Social Care	Other Establishments
Payment to Individual	PAY00926629	11/01/2017	1101.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926630	11/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00926632	11/01/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926632	11/01/2017	1152.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926633	11/01/2017	2097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926634	11/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00926635	11/01/2017	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00926636	11/01/2017	291.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926637	11/01/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926638	11/01/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926638	11/01/2017	1820	Adult Social Care	Other Establishments



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926639	11/01/2017	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00926641	11/01/2017	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926641	11/01/2017	1196.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926642	11/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00926644	11/01/2017	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00926645	11/01/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00926646	11/01/2017	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926647	11/01/2017	445	Housing General Fund	Rents Payable
Payment to Individual	PAY00926653	11/01/2017	1523	Adult Social Care	Other Establishments
Payment to Individual	PAY00926655	11/01/2017	549.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926656	11/01/2017	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926656	11/01/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926657	11/01/2017	1023.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926661	11/01/2017	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00926662	11/01/2017	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926662	11/01/2017	980.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926663	11/01/2017	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00926664	11/01/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926664	11/01/2017	640.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926665	11/01/2017	591	Adult Social Care	Other Establishments
Payment to Individual	PAY00926666	11/01/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926666	11/01/2017	457.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926668	11/01/2017	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00926669	11/01/2017	2830.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926670	11/01/2017	2431.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926671	11/01/2017	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926672	11/01/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926672	11/01/2017	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926673	11/01/2017	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926673	11/01/2017	3216.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926674	11/01/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926675	11/01/2017	909.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926676	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926680	11/01/2017	371.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926681	11/01/2017	-260	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926681	11/01/2017	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926682	11/01/2017	973	Adult Social Care	Other Establishments
Payment to Individual	PAY00926685	11/01/2017	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926685	11/01/2017	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926687	11/01/2017	1040.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926688	11/01/2017	1730.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926691	11/01/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926691	11/01/2017	1498	Adult Social Care	Other Establishments
Payment to Individual	PAY00926692	11/01/2017	772	Adult Social Care	Other Establishments
Payment to Individual	PAY00926693	11/01/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926694	11/01/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926695	11/01/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926695	11/01/2017	1515.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926698	11/01/2017	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926698	11/01/2017	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926700	11/01/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926700	11/01/2017	6696.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926701	11/01/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926703	11/01/2017	291.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926704	11/01/2017	986.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926705	11/01/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926706	11/01/2017	640	Adult Social Care	Other Establishments
Payment to Individual	PAY00926707	11/01/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926708	11/01/2017	660.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926709	11/01/2017	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00926711	11/01/2017	262.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926712	11/01/2017	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926712	11/01/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926713	11/01/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926713	11/01/2017	1476	Adult Social Care	Other Establishments
Payment to Individual	PAY00926719	11/01/2017	3341.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926720	11/01/2017	383.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926722	11/01/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926722	11/01/2017	5500	Adult Social Care	Other Establishments
Payment to Individual	PAY00926724	11/01/2017	-44	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926724	11/01/2017	1926.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926727	11/01/2017	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926727	11/01/2017	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926733	11/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00926738	11/01/2017	442	Adult Social Care	Other Establishments
Payment to Individual	PAY00926739	11/01/2017	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00926740	11/01/2017	365	Adult Social Care	Other Establishments
Payment to Individual	PAY00926741	11/01/2017	823.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926745	11/01/2017	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00926747	11/01/2017	258.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926748	11/01/2017	366	Adult Social Care	Other Establishments
Payment to Individual	PAY00926749	11/01/2017	342.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926753	11/01/2017	724.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926754	11/01/2017	5489.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926756	11/01/2017	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00926757	11/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00926760	11/01/2017	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926760	11/01/2017	2581.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926761	11/01/2017	362.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926762	11/01/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926762	11/01/2017	548.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926763	11/01/2017	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926763	11/01/2017	1228	Adult Social Care	Other Establishments
Payment to Individual	PAY00926764	11/01/2017	750	Environment & Regulatory Serv	Services
Payment to Individual	PAY00926768	11/01/2017	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926768	11/01/2017	593.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926769	11/01/2017	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926773	11/01/2017	593.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926774	11/01/2017	-332	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926774	11/01/2017	2414.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926778	11/01/2017	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926778	11/01/2017	4734.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926782	11/01/2017	740.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926783	11/01/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926786	11/01/2017	416.2	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926787	11/01/2017	1776.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926789	11/01/2017	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926793	11/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00926794	11/01/2017	3356.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926797	11/01/2017	778.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926799	11/01/2017	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926799	11/01/2017	1919.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00926800	11/01/2017	624.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926803	11/01/2017	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926804	11/01/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00926805	11/01/2017	853.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926808	11/01/2017	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00926810	11/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00926811	11/01/2017	1220	Adult Social Care	Other Establishments
Payment to Individual	PAY00926812	11/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00926815	11/01/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926815	11/01/2017	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926820	11/01/2017	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00926823	11/01/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926823	11/01/2017	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926825	11/01/2017	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926825	11/01/2017	1184.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926826	11/01/2017	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926826	11/01/2017	1797.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926828	11/01/2017	1575.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00926828	11/01/2017	70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00926829	11/01/2017	1130.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926832	11/01/2017	1307.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00926833	11/01/2017	431.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926835	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00926837	11/01/2017	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926837	11/01/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926838	11/01/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926838	11/01/2017	532.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926839	11/01/2017	-588	Adult Social Care	Fees n Charges



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926839	11/01/2017	2396.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926841	11/01/2017	578.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926843	11/01/2017	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00926845	11/01/2017	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926845	11/01/2017	341.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926846	11/01/2017	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926846	11/01/2017	595	Adult Social Care	Other Establishments
Payment to Individual	PAY00926849	11/01/2017	-280	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926849	11/01/2017	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926850	11/01/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926850	11/01/2017	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926852	11/01/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926852	11/01/2017	674.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926853	11/01/2017	2279.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926854	11/01/2017	1083.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926858	11/01/2017	665.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926859	11/01/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926861	11/01/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926861	11/01/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926862	11/01/2017	1078.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926863	11/01/2017	1163	Adult Social Care	Other Establishments
Payment to Individual	PAY00926864	11/01/2017	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926864	11/01/2017	315.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926865	11/01/2017	3250	Housing General Fund	Rents Payable
Payment to Individual	PAY00926866	11/01/2017	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00926867	11/01/2017	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926867	11/01/2017	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00926869	11/01/2017	267	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00926874	11/01/2017	346.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926875	11/01/2017	271.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926881	11/01/2017	1876.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926882	11/01/2017	723.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926889	11/01/2017	338.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926890	11/01/2017	1323.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926891	11/01/2017	1303.6	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926892	11/01/2017	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926892	11/01/2017	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926895	11/01/2017	378.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926898	11/01/2017	500	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00926899	11/01/2017	539.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926900	11/01/2017	932	Adult Social Care	Other Establishments
Payment to Individual	PAY00926901	11/01/2017	-940	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926901	11/01/2017	2533.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926904	11/01/2017	1248.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926906	11/01/2017	530.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926907	11/01/2017	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926907	11/01/2017	878.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926909	11/01/2017	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00926910	11/01/2017	626.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926911	11/01/2017	424	Adult Social Care	Other Establishments
Payment to Individual	PAY00926914	11/01/2017	768.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926916	11/01/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926916	11/01/2017	632.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926920	11/01/2017	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00926923	11/01/2017	624.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926925	11/01/2017	381.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926928	11/01/2017	259.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926929	11/01/2017	318	Adult Social Care	Other Establishments
Payment to Individual	PAY00926930	11/01/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00926932	11/01/2017	381	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00926932	11/01/2017	281	Cultural and Related Serv	Services
Payment to Individual	PAY00926933	11/01/2017	3686	Adult Social Care	Other Establishments
Payment to Individual	PAY00926934	11/01/2017	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926934	11/01/2017	745.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926935	11/01/2017	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926935	11/01/2017	634.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926936	11/01/2017	1332.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926937	11/01/2017	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926937	11/01/2017	776.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926939	11/01/2017	1096.2	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926940	11/01/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926940	11/01/2017	849	Adult Social Care	Other Establishments
Payment to Individual	PAY00926941	11/01/2017	824.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926942	11/01/2017	550.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926943	11/01/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926943	11/01/2017	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00926946	11/01/2017	1296	Adult Social Care	Other Establishments
Payment to Individual	PAY00926947	11/01/2017	523	Adult Social Care	Other Establishments
Payment to Individual	PAY00926948	11/01/2017	1747.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926949	11/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00926950	11/01/2017	1040.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926951	11/01/2017	277.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00926952	11/01/2017	1337.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926953	11/01/2017	710	Housing General Fund	Rents Payable
Payment to Individual	PAY00926954	11/01/2017	-605	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926954	11/01/2017	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926955	11/01/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926955	11/01/2017	341	Adult Social Care	Other Establishments
Payment to Individual	PAY00926957	11/01/2017	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926962	11/01/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00926966	11/01/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926966	11/01/2017	994.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00926968	11/01/2017	631.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00926969	11/01/2017	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926972	11/01/2017	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926972	11/01/2017	599	Adult Social Care	Other Establishments
Payment to Individual	PAY00926973	11/01/2017	749	Adult Social Care	Other Establishments
Payment to Individual	PAY00926974	11/01/2017	992.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926975	11/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00926976	11/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00926977	11/01/2017	-836	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926977	11/01/2017	2550.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00926982	11/01/2017	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926982	11/01/2017	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00926984	11/01/2017	622.6	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00926985	11/01/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926985	11/01/2017	554.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926989	11/01/2017	416	Adult Social Care	Other Establishments
Payment to Individual	PAY00926993	11/01/2017	1025	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00926994	11/01/2017	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00926995	11/01/2017	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926995	11/01/2017	448.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926996	11/01/2017	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00926996	11/01/2017	563	Adult Social Care	Other Establishments
Payment to Individual	PAY00926997	11/01/2017	612	Adult Social Care	Other Establishments
Payment to Individual	PAY00926998	11/01/2017	569.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00926999	11/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00927002	11/01/2017	856.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00927005	11/01/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927005	11/01/2017	1782.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00927008	11/01/2017	350.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927010	11/01/2017	565	Adult Social Care	Other Establishments
Payment to Individual	PAY00927011	11/01/2017	1995.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927012	11/01/2017	421.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927015	11/01/2017	269.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927016	11/01/2017	746	Adult Social Care	Other Establishments
Payment to Individual	PAY00927019	11/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00927021	11/01/2017	341	Adult Social Care	Other Establishments
Payment to Individual	PAY00927023	11/01/2017	778.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00927024	11/01/2017	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00927026	11/01/2017	737	Adult Social Care	Other Establishments
Payment to Individual	PAY00927033	11/01/2017	964	Adult Social Care	Other Establishments
Payment to Individual	PAY00927034	11/01/2017	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927034	11/01/2017	1370.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00927036	11/01/2017	285	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00927039	11/01/2017	1738	Adult Social Care	Other Establishments
Payment to Individual	PAY00927040	11/01/2017	2620	Adult Social Care	Other Establishments
Payment to Individual	PAY00927044	11/01/2017	1400	Children`s & Education Serv	Salaries
Payment to Individual	PAY00927045	11/01/2017	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927048	11/01/2017	880	Adult Social Care	Other Establishments



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927049	11/01/2017	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00927052	11/01/2017	295.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927053	11/01/2017	416	Adult Social Care	Other Establishments
Payment to Individual	PAY00927056	11/01/2017	508.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927060	11/01/2017	367	Adult Social Care	Other Establishments
Payment to Individual	PAY00927062	11/01/2017	-536	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927062	11/01/2017	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00927065	11/01/2017	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927065	11/01/2017	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00927069	11/01/2017	2747.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927070	11/01/2017	3760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00927075	11/01/2017	-864	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927075	11/01/2017	2784	Adult Social Care	Other Establishments
Payment to Individual	PAY00927077	11/01/2017	500	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00927078	11/01/2017	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927078	11/01/2017	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00927079	11/01/2017	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927080	11/01/2017	388	Adult Social Care	Other Establishments
Payment to Individual	PAY00927082	11/01/2017	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00927083	11/01/2017	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927083	11/01/2017	723.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927087	11/01/2017	273.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00927090	11/01/2017	411.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00927093	11/01/2017	261.94	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00927097	11/01/2017	806.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00927098	11/01/2017	320	Adult Social Care	Other Establishments
Payment to Individual	PAY00927102	11/01/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927102	11/01/2017	1320	Adult Social Care	Other Establishments
Payment to Individual	PAY00927103	11/01/2017	3527.02	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00927105	11/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00927113	11/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00927118	11/01/2017	333.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00927123	11/01/2017	587.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00927124	11/01/2017	840	Adult Social Care	Other Establishments
Payment to Individual	PAY00927125	11/01/2017	644	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927129	11/01/2017	299.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00927130	11/01/2017	1603.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00927139	11/01/2017	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927139	11/01/2017	898.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00927141	11/01/2017	624	Adult Social Care	Other Establishments
Payment to Individual	PAY00927143	11/01/2017	655.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00927145	11/01/2017	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00927148	11/01/2017	373.6	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00927151	11/01/2017	616	Adult Social Care	Other Establishments
Payment to Individual	PAY00927156	11/01/2017	726.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00927157	11/01/2017	1731.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00927161	11/01/2017	352.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00927163	11/01/2017	1815.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00927164	11/01/2017	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00927211	11/01/2017	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY513911	12/01/2017	5000	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY513917	12/01/2017	385	Planning and Development	Fees n Charges
Payment to Individual	PAY513919	12/01/2017	770	Planning and Development	Fees n Charges
Payment to Individual	PAY513947	12/01/2017	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927282	13/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00927283	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927286	13/01/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00927288	13/01/2017	123.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927288	13/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927289	13/01/2017	1683.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927291	13/01/2017	1204	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927293	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927297	13/01/2017	-2241.47	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927297	13/01/2017	9774	Adult Social Care	Other Establishments
Payment to Individual	PAY00927307	13/01/2017	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00927329	13/01/2017	1760	Housing General Fund	Rents Payable
Payment to Individual	PAY00927340	13/01/2017	2150	Housing General Fund	Rents Payable
Payment to Individual	PAY00927341	13/01/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00927353	13/01/2017	426	Adult Social Care	Public Transport
Payment to Individual	PAY00927356	13/01/2017	1667.5	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927386	13/01/2017	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY00927393	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927415	13/01/2017	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00927416	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927426	13/01/2017	665	Housing General Fund	Rents Payable
Payment to Individual	PAY00927429	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927430	13/01/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00927452	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927452	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927453	13/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927454	13/01/2017	666.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927455	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927455	13/01/2017	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927455	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927456	13/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927457	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927457	13/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927458	13/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927459	13/01/2017	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927460	13/01/2017	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927460	13/01/2017	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927461	13/01/2017	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927461	13/01/2017	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927462	13/01/2017	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927463	13/01/2017	755.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927464	13/01/2017	1017	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927465	13/01/2017	192	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927465	13/01/2017	561	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927466	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927468	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927468	13/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927469	13/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927471	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927472	13/01/2017	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927473	13/01/2017	2199.86	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927475	13/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927477	13/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927479	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927485	13/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927490	13/01/2017	453	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927491	13/01/2017	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927493	13/01/2017	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927495	13/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927497	13/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927500	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927500	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927504	13/01/2017	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927506	13/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927507	13/01/2017	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927508	13/01/2017	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927508	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927508	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927512	13/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927512	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927512	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927513	13/01/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927516	13/01/2017	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927518	13/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927518	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927518	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927520	13/01/2017	807.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927524	13/01/2017	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927525	13/01/2017	130.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927525	13/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927527	13/01/2017	946.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927529	13/01/2017	1173.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927531	13/01/2017	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927532	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927535	13/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927536	13/01/2017	1166	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927540	13/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927542	13/01/2017	348.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927549	13/01/2017	1030	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00927595	13/01/2017	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927595	13/01/2017	34752	Adult Social Care	Other Establishments
Payment to Individual	PAY00927646	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927646	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927646	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927648	13/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00927649	13/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00927651	13/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00927654	13/01/2017	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927655	13/01/2017	1092	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927657	13/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00927660	13/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00927664	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927665	13/01/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927666	13/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00927667	13/01/2017	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927667	13/01/2017	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927667	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927668	13/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00927669	13/01/2017	1090	Housing General Fund	Rents Payable
Payment to Individual	PAY00927671	13/01/2017	795	Housing General Fund	Rents Payable
Payment to Individual	PAY00927673	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927676	13/01/2017	944	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927678	13/01/2017	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927679	13/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927683	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927684	13/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927685	13/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00927687	13/01/2017	366.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927688	13/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00927689	13/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927690	13/01/2017	2210	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927691	13/01/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927691	13/01/2017	532.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927693	13/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00927696	13/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927697	13/01/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00927701	13/01/2017	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927701	13/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927702	13/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00927703	13/01/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00927707	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927709	13/01/2017	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00927710	13/01/2017	2520	Housing General Fund	Rents Payable
Payment to Individual	PAY00927711	13/01/2017	-348.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00927711	13/01/2017	1559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00927712	13/01/2017	2324.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927715	13/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00927716	13/01/2017	1600	Children`s & Education Serv	Services
Payment to Individual	PAY00927720	13/01/2017	339	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927723	13/01/2017	306	Adult Social Care	Other Establishments
Payment to Individual	PAY00927724	13/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00927725	13/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00927726	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927729	13/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927730	13/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927732	13/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927733	13/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00927735	13/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00927737	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927742	13/01/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927746	13/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00927750	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927751	13/01/2017	1242	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927752	13/01/2017	-2742	Housing General Fund	Fees n Charges
Payment to Individual	PAY00927752	13/01/2017	3400	Housing General Fund	Rents Payable
Payment to Individual	PAY00927756	13/01/2017	982	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927757	13/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927761	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927762	13/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00927764	13/01/2017	4700	Children`s & Education Serv	Services
Payment to Individual	PAY00927768	13/01/2017	222	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927768	13/01/2017	184	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927770	13/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927772	13/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00927773	13/01/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927776	13/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927779	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927780	13/01/2017	812	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927781	13/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00927783	13/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00927789	13/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00927790	13/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00927792	13/01/2017	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00927793	13/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00927794	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927795	13/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00927798	13/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927801	13/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00927805	13/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927806	13/01/2017	1548	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927807	13/01/2017	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00927812	13/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927814	13/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00927818	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927819	13/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00927823	13/01/2017	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927823	13/01/2017	752.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927824	13/01/2017	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00927825	13/01/2017	3740	Housing General Fund	Rents Payable
Payment to Individual	PAY00927828	13/01/2017	2010.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927832	13/01/2017	368	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927838	13/01/2017	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927839	13/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00927843	13/01/2017	580	Housing General Fund	Rents Payable
Payment to Individual	PAY00927844	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927845	13/01/2017	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00927847	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927850	13/01/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927851	13/01/2017	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927852	13/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00927853	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927854	13/01/2017	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927855	13/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927856	13/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927859	13/01/2017	300	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927865	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927867	13/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00927869	13/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00927872	13/01/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927875	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927876	13/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00927879	13/01/2017	590	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927880	13/01/2017	685	Housing General Fund	Rents Payable
Payment to Individual	PAY00927883	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00927884	13/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00927885	13/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00927886	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927889	13/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00927890	13/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00927891	13/01/2017	1135	Housing General Fund	Rents Payable
Payment to Individual	PAY00927893	13/01/2017	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927895	13/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00927896	13/01/2017	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927900	13/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927904	13/01/2017	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927908	13/01/2017	775	Housing General Fund	Rents Payable



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00927909	13/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927910	13/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00927913	13/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00927916	13/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00927921	13/01/2017	540.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927921	13/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927921	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00927927	13/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00927928	13/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927932	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927939	13/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00927941	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927944	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927948	13/01/2017	463.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00927954	13/01/2017	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927958	13/01/2017	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927960	13/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00927961	13/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00927963	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927967	13/01/2017	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927972	13/01/2017	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927973	13/01/2017	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927977	13/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927978	13/01/2017	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927980	13/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927981	13/01/2017	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00927983	13/01/2017	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927987	13/01/2017	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00927989	13/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927989	13/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927990	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927991	13/01/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927993	13/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927994	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00927999	13/01/2017	374.54	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00928002	13/01/2017	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928003	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928005	13/01/2017	354.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928007	13/01/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928009	13/01/2017	5320	Housing General Fund	Rents Payable
Payment to Individual	PAY00928011	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928011	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928017	13/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928024	13/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928025	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928026	13/01/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928028	13/01/2017	620	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928030	13/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928032	13/01/2017	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00928033	13/01/2017	398	Adult Social Care	Services
Payment to Individual	PAY00928038	13/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928044	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00928045	13/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00928048	13/01/2017	413	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928050	13/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00928052	13/01/2017	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928055	13/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00928056	13/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928058	13/01/2017	443.7	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928059	13/01/2017	500	Adult Social Care	Services
Payment to Individual	PAY00928060	13/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928062	13/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928066	13/01/2017	822	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928068	13/01/2017	1042	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928069	13/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928070	13/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928072	13/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928077	13/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928081	13/01/2017	606	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928083	13/01/2017	725	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00928084	13/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928085	13/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928086	13/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928098	13/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00928099	13/01/2017	672	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928100	13/01/2017	961.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928104	13/01/2017	398	Adult Social Care	Services
Payment to Individual	PAY00928105	13/01/2017	251.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928110	13/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928111	13/01/2017	450	Children`s & Education Serv	Services
Payment to Individual	PAY00928114	13/01/2017	1622	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928123	13/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928128	13/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928132	13/01/2017	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928136	13/01/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928137	13/01/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928141	13/01/2017	500	Adult Social Care	Services
Payment to Individual	PAY00928145	13/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928150	13/01/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928152	13/01/2017	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY00928156	13/01/2017	1200	Children`s & Education Serv	Services
Payment to Individual	PAY00928157	13/01/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928157	13/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928159	13/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928160	13/01/2017	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928165	13/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928167	13/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00928168	13/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00928171	13/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928174	13/01/2017	2000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00928180	13/01/2017	475	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00928189	13/01/2017	600	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928191	13/01/2017	3150	Children`s & Education Serv	Services
Payment to Individual	PAY00928197	13/01/2017	568.44	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00928200	13/01/2017	844.96	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00928201	13/01/2017	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY00928207	13/01/2017	1104	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928312	13/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928317	18/01/2017	2189	Adult Social Care	Services
Payment to Individual	PAY00928325	18/01/2017	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00928326	18/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00928337	18/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00928339	18/01/2017	-2100.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00928339	18/01/2017	7602	Adult Social Care	Other Establishments
Payment to Individual	PAY00928344	18/01/2017	505	Children`s & Education Serv	Services
Payment to Individual	PAY00928394	18/01/2017	1425	Housing General Fund	Rents Payable
Payment to Individual	PAY00928414	18/01/2017	317.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00928419	18/01/2017	600	Cultural and Related Serv	Services
Payment to Individual	PAY00928437	18/01/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00928442	18/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00928446	18/01/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928456	18/01/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00928458	18/01/2017	1400	Children`s & Education Serv	Services
Payment to Individual	PAY00928460	18/01/2017	257.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00928461	18/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928462	18/01/2017	568	Environment & Regulatory Serv	Services
Payment to Individual	PAY00928472	18/01/2017	6000	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00928474	18/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00928484	18/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00928491	18/01/2017	1820	Housing General Fund	Services
Payment to Individual	PAY00928505	18/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00928513	18/01/2017	2575.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00928516	18/01/2017	1989	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00928519	18/01/2017	15124.99	Children`s & Education Serv	Services
Payment to Individual	PAY00928589	18/01/2017	500	Cultural and Related Serv	Services
Payment to Individual	PAY00928591	18/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00928592	18/01/2017	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00928595	18/01/2017	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00928598	18/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00928606	18/01/2017	850	Housing General Fund	Rents Payable



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00928607	18/01/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00928608	18/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00928609	18/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00928612	18/01/2017	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY00928616	18/01/2017	270	Housing General Fund	Rents Payable
Payment to Individual	PAY00928620	18/01/2017	905.5	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928621	18/01/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928624	18/01/2017	351	Environment & Regulatory Serv	Services
Payment to Individual	PAY00928625	18/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928626	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928627	18/01/2017	330	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00928632	18/01/2017	395.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928644	18/01/2017	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00928645	18/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00928648	18/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00928651	18/01/2017	530	Children`s & Education Serv	Services
Payment to Individual	PAY00928652	18/01/2017	1475	Housing General Fund	Rents Payable
Payment to Individual	PAY00928655	18/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00928660	18/01/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00928662	18/01/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00928663	18/01/2017	1275	Children`s & Education Serv	Services
Payment to Individual	PAY00928673	18/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00928678	18/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00928688	18/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928690	18/01/2017	423	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928692	18/01/2017	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00928695	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928696	18/01/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00928700	18/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00928701	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928702	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928708	18/01/2017	274	Adult Social Care	Training
Payment to Individual	PAY00928708	18/01/2017	216	Central Support and Overheads	Training
Payment to Individual	PAY00928712	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928713	18/01/2017	302.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00928720	18/01/2017	3299.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928728	18/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00928732	18/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00928741	18/01/2017	1080	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928742	18/01/2017	600	Cultural and Related Serv	Services
Payment to Individual	PAY00928748	18/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00928765	18/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00928768	18/01/2017	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY00928769	18/01/2017	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00928774	18/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00928780	18/01/2017	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00928787	18/01/2017	1950	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00928793	18/01/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00928794	18/01/2017	300	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928805	18/01/2017	950	Children`s & Education Serv	Training
Payment to Individual	PAY00928806	18/01/2017	330	Central Support and Overheads	Services
Payment to Individual	PAY00928807	18/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00928810	18/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00928812	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928819	18/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00928825	18/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928834	18/01/2017	796	Adult Social Care	Services
Payment to Individual	PAY00928835	18/01/2017	398	Adult Social Care	Services
Payment to Individual	PAY00928852	18/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00928861	18/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00928864	18/01/2017	367.6	Children`s & Education Serv	Salaries
Payment to Individual	PAY00928865	18/01/2017	370	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00928868	18/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928870	18/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00928871	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928875	18/01/2017	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00928880	18/01/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00928882	18/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00928886	18/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00928889	18/01/2017	409	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00928892	18/01/2017	199	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00928892	18/01/2017	2388	Adult Social Care	Services
Payment to Individual	PAY00928901	18/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00928903	18/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00928904	18/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00928910	18/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00928915	18/01/2017	677.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928922	18/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00928927	18/01/2017	333.61	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00928929	18/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00928937	18/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00928940	18/01/2017	3980	Adult Social Care	Services
Payment to Individual	PAY00928949	18/01/2017	906.06	Children`s & Education Serv	Salaries
Payment to Individual	PAY00928958	18/01/2017	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928959	18/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00928964	18/01/2017	3422	Housing General Fund	Rents Payable
Payment to Individual	PAY00928968	18/01/2017	401	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00928970	18/01/2017	637.25	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00928974	18/01/2017	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00928975	18/01/2017	1000	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00928981	18/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00929004	18/01/2017	377.9	Children`s & Education Serv	Salaries
Payment to Individual	PAY00929017	18/01/2017	2741.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00929026	18/01/2017	3439.37	Adult Social Care	Other Establishments
Payment to Individual	PAY00929027	18/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00929089	18/01/2017	393	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00929094	18/01/2017	819.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929098	18/01/2017	262	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00929103	18/01/2017	294.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929104	18/01/2017	446.48	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY514002	19/01/2017	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929209	20/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00929210	20/01/2017	1457	Environment & Regulatory Serv	Services
Payment to Individual	PAY00929211	20/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00929212	20/01/2017	950	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929215	20/01/2017	123.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929215	20/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929216	20/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929218	20/01/2017	1335.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929220	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929221	20/01/2017	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00929250	20/01/2017	1780	Housing General Fund	Rents Payable
Payment to Individual	PAY00929278	20/01/2017	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00929281	20/01/2017	3000	Housing General Fund	Other Establishments
Payment to Individual	PAY00929301	20/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00929308	20/01/2017	1000	Central Support and Overheads	Services
Payment to Individual	PAY00929319	20/01/2017	1675	Housing General Fund	Rents Payable
Payment to Individual	PAY00929325	20/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00929330	20/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00929333	20/01/2017	480	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00929351	20/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00929352	20/01/2017	1000	Central Support and Overheads	Services
Payment to Individual	PAY00929355	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929355	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929356	20/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929357	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929358	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929358	20/01/2017	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929358	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929359	20/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929360	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929360	20/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929361	20/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929362	20/01/2017	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929363	20/01/2017	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929363	20/01/2017	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929364	20/01/2017	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929364	20/01/2017	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929365	20/01/2017	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929366	20/01/2017	755.6	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929367	20/01/2017	478	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929368	20/01/2017	192	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929368	20/01/2017	561	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929369	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929371	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929371	20/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929372	20/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929374	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929375	20/01/2017	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929376	20/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929378	20/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929380	20/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929382	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929388	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929393	20/01/2017	453	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929394	20/01/2017	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929396	20/01/2017	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929398	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929400	20/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929403	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929403	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929407	20/01/2017	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929409	20/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929410	20/01/2017	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929411	20/01/2017	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929411	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929411	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929415	20/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929415	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929415	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929416	20/01/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929419	20/01/2017	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929421	20/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929421	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929421	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929423	20/01/2017	807.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929427	20/01/2017	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929428	20/01/2017	130.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929428	20/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929430	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929432	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929434	20/01/2017	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929435	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929438	20/01/2017	382.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929439	20/01/2017	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929443	20/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929445	20/01/2017	348.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929501	20/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00929516	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929516	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929516	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929519	20/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00929520	20/01/2017	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929521	20/01/2017	1092	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929526	20/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00929527	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929528	20/01/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929529	20/01/2017	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929529	20/01/2017	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929529	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929533	20/01/2017	944	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929535	20/01/2017	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929536	20/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929539	20/01/2017	678	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00929540	20/01/2017	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00929541	20/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929542	20/01/2017	62.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00929542	20/01/2017	400	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00929544	20/01/2017	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00929545	20/01/2017	366.5	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929546	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929547	20/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00929549	20/01/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929553	20/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929555	20/01/2017	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929555	20/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929556	20/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00929561	20/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00929562	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929564	20/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00929565	20/01/2017	3803.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00929566	20/01/2017	590	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929571	20/01/2017	339	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929574	20/01/2017	6633.32	Children`s & Education Serv	Services
Payment to Individual	PAY00929578	20/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00929580	20/01/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00929583	20/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929584	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929585	20/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929587	20/01/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00929589	20/01/2017	260	Children`s & Education Serv	Salaries
Payment to Individual	PAY00929591	20/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00929593	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929594	20/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00929596	20/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00929597	20/01/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929599	20/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00929601	20/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00929602	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929603	20/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00929604	20/01/2017	1242	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929608	20/01/2017	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00929609	20/01/2017	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929610	20/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929615	20/01/2017	368	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929618	20/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00929620	20/01/2017	222	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929620	20/01/2017	184	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929622	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929624	20/01/2017	2000	Cultural and Related Serv	Wages
Payment to Individual	PAY00929625	20/01/2017	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00929626	20/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00929628	20/01/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929631	20/01/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00929632	20/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929636	20/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00929639	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929640	20/01/2017	812	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929642	20/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00929648	20/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00929652	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929655	20/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929656	20/01/2017	261.3	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00929658	20/01/2017	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00929660	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929661	20/01/2017	1548	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929663	20/01/2017	274	Adult Social Care	Training
Payment to Individual	PAY00929663	20/01/2017	216	Central Support and Overheads	Training
Payment to Individual	PAY00929667	20/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929672	20/01/2017	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929672	20/01/2017	735	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929674	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929678	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929683	20/01/2017	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929687	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929690	20/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00929691	20/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00929692	20/01/2017	389.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929693	20/01/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929695	20/01/2017	628	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929696	20/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00929697	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929698	20/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00929699	20/01/2017	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929702	20/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929703	20/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929706	20/01/2017	300	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929709	20/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00929711	20/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00929714	20/01/2017	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00929715	20/01/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929719	20/01/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00929722	20/01/2017	590	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929723	20/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00929725	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929728	20/01/2017	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929730	20/01/2017	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929732	20/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929733	20/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00929736	20/01/2017	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929740	20/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929742	20/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00929743	20/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00929745	20/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00929746	20/01/2017	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00929750	20/01/2017	548.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929750	20/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929750	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929754	20/01/2017	660	Central Support and Overheads	Services
Payment to Individual	PAY00929759	20/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929764	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929771	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929773	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929776	20/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00929779	20/01/2017	579.5	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929781	20/01/2017	391.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929783	20/01/2017	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929789	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929791	20/01/2017	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929794	20/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00929796	20/01/2017	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929797	20/01/2017	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929801	20/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929802	20/01/2017	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929804	20/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929805	20/01/2017	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929806	20/01/2017	1565	Housing General Fund	Rents Payable
Payment to Individual	PAY00929811	20/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00929812	20/01/2017	599	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00929813	20/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00929814	20/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929814	20/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929815	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929816	20/01/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929817	20/01/2017	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00929822	20/01/2017	398	Adult Social Care	Services
Payment to Individual	PAY00929823	20/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929825	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929831	20/01/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929833	20/01/2017	451.44	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00929834	20/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00929835	20/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00929838	20/01/2017	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929839	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929841	20/01/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929843	20/01/2017	5275	Housing General Fund	Rents Payable
Payment to Individual	PAY00929845	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929845	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929852	20/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00929853	20/01/2017	875	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929859	20/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929860	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929861	20/01/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929863	20/01/2017	620	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929865	20/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929869	20/01/2017	450.84	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00929870	20/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929871	20/01/2017	450	Children`s & Education Serv	Services
Payment to Individual	PAY00929875	20/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00929877	20/01/2017	791	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929879	20/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929882	20/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00929883	20/01/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00929885	20/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929887	20/01/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00929888	20/01/2017	443.7	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929889	20/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929891	20/01/2017	480	Central Support and Overheads	Training
Payment to Individual	PAY00929892	20/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929894	20/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00929898	20/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00929899	20/01/2017	822	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929901	20/01/2017	1042	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929902	20/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929903	20/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929905	20/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929907	20/01/2017	420	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929909	20/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929912	20/01/2017	606	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929914	20/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00929915	20/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929916	20/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929917	20/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929921	20/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00929923	20/01/2017	146.43	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00929923	20/01/2017	667.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929927	20/01/2017	672	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929928	20/01/2017	748	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929933	20/01/2017	431.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929935	20/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00929941	20/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929943	20/01/2017	527.1	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00929946	20/01/2017	710	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929947	20/01/2017	2260	Housing General Fund	Rents Payable
Payment to Individual	PAY00929954	20/01/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00929955	20/01/2017	1450	Housing General Fund	Rents Payable
Payment to Individual	PAY00929958	20/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929960	20/01/2017	1278.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929962	20/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929967	20/01/2017	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929970	20/01/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929971	20/01/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929979	20/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929983	20/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00929985	20/01/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929994	20/01/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929994	20/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00929996	20/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00929997	20/01/2017	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930002	20/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00930003	20/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930006	20/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00930008	20/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00930016	20/01/2017	375	Adult Social Care	Other Establishments
Payment to Individual	PAY00930050	20/01/2017	1014.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930051	20/01/2017	867.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930054	20/01/2017	288.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00930157	20/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00930165	25/01/2017	1225	Children`s & Education Serv	Services
Payment to Individual	PAY00930169	25/01/2017	850	Housing General Fund	Rents Payable



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00930171	25/01/2017	900	Housing General Fund	Other Establishments
Payment to Individual	PAY00930174	25/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00930177	25/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00930180	25/01/2017	705	Children`s & Education Serv	Services
Payment to Individual	PAY00930181	25/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00930219	25/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00930264	25/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00930265	25/01/2017	400	Children`s & Education Serv	Services
Payment to Individual	PAY00930266	25/01/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930278	25/01/2017	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00930278	25/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00930286	25/01/2017	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00930289	25/01/2017	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00930296	25/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00930304	25/01/2017	1820	Housing General Fund	Services
Payment to Individual	PAY00930319	25/01/2017	575	Children`s & Education Serv	Services
Payment to Individual	PAY00930324	25/01/2017	1130	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00930324	25/01/2017	1100	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00930368	25/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00930392	25/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00930396	25/01/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00930398	25/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00930401	25/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00930407	25/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00930408	25/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00930410	25/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00930412	25/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00930413	25/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00930416	25/01/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00930418	25/01/2017	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00930422	25/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00930424	25/01/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930427	25/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00930431	25/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00930432	25/01/2017	395.5	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00930444	25/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00930449	25/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00930453	25/01/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00930454	25/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00930457	25/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00930461	25/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00930463	25/01/2017	350	Children`s & Education Serv	Services
Payment to Individual	PAY00930466	25/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00930471	25/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00930472	25/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00930477	25/01/2017	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00930477	25/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00930481	25/01/2017	705	Children`s & Education Serv	Services
Payment to Individual	PAY00930483	25/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00930485	25/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00930493	25/01/2017	423	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930502	25/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00930513	25/01/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930519	25/01/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930525	25/01/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00930526	25/01/2017	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00930533	25/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00930536	25/01/2017	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00930544	25/01/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00930549	25/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00930558	25/01/2017	539.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00930560	25/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00930561	25/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00930563	25/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00930566	25/01/2017	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00930571	25/01/2017	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00930576	25/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00930577	25/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00930586	25/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00930587	25/01/2017	650	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00930590	25/01/2017	76.62	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00930590	25/01/2017	137.65	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00930590	25/01/2017	7.7	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00930592	25/01/2017	997.81	Children`s & Education Serv	Salaries
Payment to Individual	PAY00930596	25/01/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00930602	25/01/2017	285	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00930620	25/01/2017	3100	Children`s & Education Serv	Services
Payment to Individual	PAY00930638	25/01/2017	341.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930639	25/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00930644	25/01/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00930649	25/01/2017	435	Adult Social Care	Other Establishments
Payment to Individual	PAY00930649	25/01/2017	70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00930653	25/01/2017	360	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00930656	25/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00930662	25/01/2017	285	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00930667	25/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00930669	25/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00930674	25/01/2017	887.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930675	25/01/2017	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00930675	25/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00930688	25/01/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00930694	25/01/2017	277.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930695	25/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00930712	25/01/2017	400	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00930713	25/01/2017	847	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00930718	25/01/2017	7960	Adult Social Care	Services
Payment to Individual	PAY00930729	25/01/2017	4860	Adult Social Care	Training
Payment to Individual	PAY00930740	25/01/2017	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00930741	25/01/2017	450	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00930744	25/01/2017	520	Adult Social Care	Other Establishments
Payment to Individual	PAY00930747	25/01/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00930757	25/01/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00930761	25/01/2017	625	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00930770	25/01/2017	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930789	25/01/2017	2275	Housing Revenue Account	Salaries

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00930798	25/01/2017	20593.11	Adult Social Care	Fees n Charges
Payment to Individual	PAY00930809	25/01/2017	2360	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00930812	25/01/2017	399	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930845	25/01/2017	1290	Adult Social Care	Other Establishments
Payment to Individual	PAY00930850	25/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00930851	25/01/2017	480	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00930854	25/01/2017	397.3	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00930854	25/01/2017	2.92	Cultural and Related Serv	Sales
Payment to Individual	PAY00930927	25/01/2017	688.94	Housing General Fund	Other Establishments
Payment to Individual	PAY514044	26/01/2017	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930931	27/01/2017	7475	Housing General Fund	Rents Payable
Payment to Individual	PAY00930933	27/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00930937	27/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00930940	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930941	27/01/2017	123.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930941	27/01/2017	1080.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930942	27/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930944	27/01/2017	1204	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930946	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00930949	27/01/2017	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00930969	27/01/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00930972	27/01/2017	267.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00930976	27/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00930982	27/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00931013	27/01/2017	1560	Housing General Fund	Rents Payable
Payment to Individual	PAY00931016	27/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00931027	27/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00931035	27/01/2017	390.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00931036	27/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00931043	27/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00931059	27/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00931064	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931064	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931065	27/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931066	27/01/2017	828	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931067	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931067	27/01/2017	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931067	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931068	27/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931069	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931069	27/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931070	27/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931071	27/01/2017	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931072	27/01/2017	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931072	27/01/2017	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931073	27/01/2017	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931073	27/01/2017	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931074	27/01/2017	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931075	27/01/2017	755.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931076	27/01/2017	635.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931077	27/01/2017	192	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931077	27/01/2017	561	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931078	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931080	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931080	27/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931081	27/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931083	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931084	27/01/2017	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931085	27/01/2017	576.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931086	27/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931088	27/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931090	27/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931092	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931098	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931103	27/01/2017	453	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931104	27/01/2017	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931106	27/01/2017	928	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931108	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931110	27/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931113	27/01/2017	90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931113	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931117	27/01/2017	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931119	27/01/2017	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931120	27/01/2017	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931121	27/01/2017	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931121	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931121	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931125	27/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931125	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931125	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931126	27/01/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931129	27/01/2017	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931131	27/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931131	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931131	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931133	27/01/2017	807.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931137	27/01/2017	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931138	27/01/2017	130.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931138	27/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931140	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931142	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931144	27/01/2017	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931145	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931148	27/01/2017	386.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931149	27/01/2017	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931153	27/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931155	27/01/2017	348.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931161	27/01/2017	600	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00931161	27/01/2017	120	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00931208	27/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00931226	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931226	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931226	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931230	27/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00931231	27/01/2017	666	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931232	27/01/2017	1145.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931234	27/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00931239	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931240	27/01/2017	762.4	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931243	27/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00931244	27/01/2017	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931244	27/01/2017	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931244	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931249	27/01/2017	3250	Housing General Fund	Rents Payable
Payment to Individual	PAY00931252	27/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00931253	27/01/2017	944	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931256	27/01/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00931257	27/01/2017	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931258	27/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931261	27/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00931262	27/01/2017	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931264	27/01/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00931265	27/01/2017	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00931266	27/01/2017	366.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931267	27/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00931268	27/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00931269	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931270	27/01/2017	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00931273	27/01/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931276	27/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00931277	27/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931281	27/01/2017	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931281	27/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931282	27/01/2017	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00931283	27/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00931284	27/01/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00931288	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931293	27/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00931294	27/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00931295	27/01/2017	590	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931299	27/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00931300	27/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00931302	27/01/2017	339	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931303	27/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00931304	27/01/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00931307	27/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00931310	27/01/2017	1015	Housing General Fund	Rents Payable
Payment to Individual	PAY00931311	27/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00931312	27/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00931314	27/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931315	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931316	27/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931322	27/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00931323	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931325	27/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00931327	27/01/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931330	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931331	27/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00931332	27/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00931333	27/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00931335	27/01/2017	1242	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931336	27/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00931340	27/01/2017	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931341	27/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931345	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931346	27/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00931347	27/01/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00931351	27/01/2017	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00931352	27/01/2017	222	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931352	27/01/2017	184	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931354	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931356	27/01/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931359	27/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931360	27/01/2017	478	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931362	27/01/2017	1150	Housing General Fund	Rents Payable



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931363	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931364	27/01/2017	812	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931365	27/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00931368	27/01/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00931374	27/01/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00931376	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931380	27/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931381	27/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00931382	27/01/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00931385	27/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00931387	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931388	27/01/2017	1548	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931390	27/01/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00931394	27/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931399	27/01/2017	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931399	27/01/2017	755	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931400	27/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00931401	27/01/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00931403	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931407	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931412	27/01/2017	277	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00931414	27/01/2017	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931419	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931420	27/01/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00931421	27/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00931423	27/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00931424	27/01/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931426	27/01/2017	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00931427	27/01/2017	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931428	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931429	27/01/2017	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931430	27/01/2017	2646	Adult Social Care	Other Establishments
Payment to Individual	PAY00931432	27/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931433	27/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931437	27/01/2017	300	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931444	27/01/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931448	27/01/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00931452	27/01/2017	590	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931453	27/01/2017	2200	Housing General Fund	Rents Payable
Payment to Individual	PAY00931454	27/01/2017	847	Housing General Fund	Rents Payable
Payment to Individual	PAY00931456	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931459	27/01/2017	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931460	27/01/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00931462	27/01/2017	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931463	27/01/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00931465	27/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931469	27/01/2017	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931473	27/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931474	27/01/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00931476	27/01/2017	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00931477	27/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00931482	27/01/2017	100	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931482	27/01/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931482	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931490	27/01/2017	825	Central Support and Overheads	Services
Payment to Individual	PAY00931494	27/01/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931499	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931500	27/01/2017	525	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931505	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931514	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931515	27/01/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00931524	27/01/2017	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931526	27/01/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00931528	27/01/2017	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931533	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931534	27/01/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00931537	27/01/2017	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931541	27/01/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00931542	27/01/2017	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931543	27/01/2017	921	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931548	27/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931549	27/01/2017	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931550	27/01/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00931551	27/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931553	27/01/2017	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931554	27/01/2017	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00931554	27/01/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00931557	27/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931557	27/01/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931561	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931562	27/01/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931564	27/01/2017	260	Housing General Fund	Fees n Charges
Payment to Individual	PAY00931566	27/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931567	27/01/2017	373.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931568	27/01/2017	338	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00931572	27/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00931574	27/01/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931577	27/01/2017	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00931579	27/01/2017	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931580	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931584	27/01/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931586	27/01/2017	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00931588	27/01/2017	1337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931588	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931595	27/01/2017	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00931600	27/01/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00931601	27/01/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931604	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931605	27/01/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931607	27/01/2017	641.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931609	27/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931611	27/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00931612	27/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00931616	27/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931622	27/01/2017	948	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931625	27/01/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931628	27/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00931630	27/01/2017	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00931632	27/01/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931634	27/01/2017	443.7	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931636	27/01/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931637	27/01/2017	262	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00931639	27/01/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931643	27/01/2017	822	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931645	27/01/2017	1042	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931646	27/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931647	27/01/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931649	27/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931650	27/01/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00931653	27/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931656	27/01/2017	606	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931657	27/01/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931658	27/01/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931659	27/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931661	27/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00931663	27/01/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00931664	27/01/2017	334	Adult Social Care	Other Establishments
Payment to Individual	PAY00931668	27/01/2017	1687.5	Children`s & Education Serv	Services
Payment to Individual	PAY00931673	27/01/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00931674	27/01/2017	672	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931675	27/01/2017	926.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931680	27/01/2017	311.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931684	27/01/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00931687	27/01/2017	940	Central Support and Overheads	Services
Payment to Individual	PAY00931690	27/01/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00931691	27/01/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931694	27/01/2017	710	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931700	27/01/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00931702	27/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931706	27/01/2017	374	Children`s & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00931711	27/01/2017	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931714	27/01/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931715	27/01/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931716	27/01/2017	985	Housing General Fund	Rents Payable
Payment to Individual	PAY00931723	27/01/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931730	27/01/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931734	27/01/2017	360	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931736	27/01/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931736	27/01/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931738	27/01/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931739	27/01/2017	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931746	27/01/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931748	27/01/2017	550	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00931751	27/01/2017	358	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00931757	27/01/2017	456	Adult Social Care	Other Establishments
Payment to Individual	PAY00931773	27/01/2017	1445.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00931886	27/01/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00929028	18/01/2017	300	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00930756	25/01/2017	805	Children`s & Education Serv	Fees n Charges
PB Process Servers UK	PAY00925675	04/01/2017	262.5	Central Support and Overheads	Services
PEAC (UK) Ltd	PAY00929196	18/01/2017	5896.69	Library Services	Communications n Computing
PEAC (UK) Ltd	PAY00930156	20/01/2017	222	Children`s & Education Serv	Print Stat & Gen Office Exps
Peachy Clean	PAY00926842	11/01/2017	410	Adult Social Care	Other Establishments
Peachy Clean	PAY00930657	25/01/2017	418	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00928384	18/01/2017	2414.9	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00929243	20/01/2017	8259.88	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00929243	20/01/2017	757.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00930970	27/01/2017	550	Housing General Fund	Repair Maint n Alterations
Penna PLC (Recruitment Solutions)	PAY00931227	27/01/2017	337.19	Planning and Development	Salaries
Pennywise	PAY00927391	13/01/2017	232.34	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY00925341	04/01/2017	2100	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00929579	20/01/2017	1090	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00931309	27/01/2017	1575	Housing General Fund	Rents Payable
Perfect Print	PAY00930194	25/01/2017	645	Children`s & Education Serv	Other Transfer Payments
Performing Right Society Ltd	PAY00926188	11/01/2017	7574.39	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Performing Right Society Ltd	PAY00930334	25/01/2017	27141.31	Cultural and Related Serv	Miscellaneous Expenses
Persona Doll Training	PAY00929235	20/01/2017	388.5	Children`s & Education Serv	Equip't Furniture n Materials
Personal Care Consultants Ltd	PAY00930799	25/01/2017	1503	Central Support and Overheads	Services
Peter Brett Associates LLP	PAY00928438	18/01/2017	870.98	Highways and Transportation	Services
Petit Jour - Jeu D`Aujourd`Hui	PAY00929197	18/01/2017	419.9	Library Services	Goods for Resale
Petty Cash	PAY00926012	11/01/2017	15	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00926012	11/01/2017	347.63	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00926012	11/01/2017	1102.54	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00926012	11/01/2017	58	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00926012	11/01/2017	80	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00926012	11/01/2017	1280.4	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00926012	11/01/2017	1083.1	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00926012	11/01/2017	50	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00926074	11/01/2017	71.92	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00926074	11/01/2017	1265.66	Adult Social Care	Catering
Petty Cash	PAY00926074	11/01/2017	55.87	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00926074	11/01/2017	23.65	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00926074	11/01/2017	137.21	Adult Social Care	Other Establishments
Petty Cash	PAY00926074	11/01/2017	75.5	Adult Social Care	Public Transport
Petty Cash	PAY00926074	11/01/2017	624	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	37.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00926094	11/01/2017	21.4	Central Services to the Public	Public Transport
Petty Cash	PAY00926094	11/01/2017	8.33	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00926094	11/01/2017	16.66	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00926094	11/01/2017	20	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00926094	11/01/2017	8.33	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00926094	11/01/2017	10	Central Support and Overheads	Expenses
Petty Cash	PAY00926094	11/01/2017	62.1	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	27.59	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	4.15	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	59.99	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00926094	11/01/2017	16.67	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00926094	11/01/2017	2.5	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00926094	11/01/2017	32	Central Support and Overheads	Public Transport
Petty Cash	PAY00926094	11/01/2017	36.2	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00926094	11/01/2017	6	Central Support and Overheads	Public Transport
Petty Cash	PAY00926094	11/01/2017	17.38	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	94.38	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00926094	11/01/2017	29.2	Children`s & Education Serv	Public Transport
Petty Cash	PAY00926094	11/01/2017	30.32	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00926094	11/01/2017	27.56	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	10.38	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00926094	11/01/2017	3.9	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00926094	11/01/2017	1.99	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00926094	11/01/2017	9	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	6.33	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00926094	11/01/2017	9.17	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00926094	11/01/2017	5	Cultural and Related Serv	Public Transport
Petty Cash	PAY00926094	11/01/2017	30.46	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	2.45	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00926094	11/01/2017	30	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00926094	11/01/2017	89.5	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00926094	11/01/2017	22.74	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00926094	11/01/2017	15	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	22.3	Highways and Transportation	Public Transport
Petty Cash	PAY00926094	11/01/2017	45	Housing General Fund	Energy Costs
Petty Cash	PAY00926094	11/01/2017	20.93	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00926094	11/01/2017	36.4	Housing General Fund	Public Transport
Petty Cash	PAY00926094	11/01/2017	10	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00926094	11/01/2017	15	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00926094	11/01/2017	134.33	Housing General Fund	Catering
Petty Cash	PAY00926094	11/01/2017	43.52	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00926094	11/01/2017	21.67	Housing General Fund	Other Transport Costs
Petty Cash	PAY00926094	11/01/2017	29	Housing General Fund	Public Transport
Petty Cash	PAY00926094	11/01/2017	950	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00926094	11/01/2017	11.75	Planning and Development	Services
Petty Cash	PAY00926094	11/01/2017	22.7	Planning and Development	Public Transport
Petty Cash	PAY00926094	11/01/2017	15	Planning and Development	Public Transport
Petty Cash	PAY00926094	11/01/2017	15	Public Health	Misc Employee Costs
Petty Cash	PAY00926094	11/01/2017	45.44	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00926094	11/01/2017	100	Public Health	Services
Petty Cash	PAY00926108	11/01/2017	35	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00926108	11/01/2017	3.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00926108	11/01/2017	29.43	Adult Social Care	Catering
Petty Cash	PAY00926108	11/01/2017	155.44	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00926108	11/01/2017	60	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00926108	11/01/2017	50.36	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00926131	11/01/2017	147.97	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00926131	11/01/2017	1549.06	Adult Social Care	Catering
Petty Cash	PAY00926131	11/01/2017	77.54	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00926131	11/01/2017	68.15	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00926131	11/01/2017	236.98	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00926131	11/01/2017	151.4	Adult Social Care	Other Establishments
Petty Cash	PAY00926131	11/01/2017	542.31	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00927384	13/01/2017	1.99	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00927384	13/01/2017	15.67	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	15	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00927384	13/01/2017	10	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00927384	13/01/2017	17.46	Central Support and Overheads	Catering
Petty Cash	PAY00927384	13/01/2017	5.99	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00927384	13/01/2017	91.26	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	27.9	Central Support and Overheads	Public Transport
Petty Cash	PAY00927384	13/01/2017	11	Central Support and Overheads	Public Transport
Petty Cash	PAY00927384	13/01/2017	17	Central Support and Overheads	Public Transport
Petty Cash	PAY00927384	13/01/2017	40	Central Support and Overheads	Public Transport
Petty Cash	PAY00927384	13/01/2017	16.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	6.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00927384	13/01/2017	15	Children`s & Education Serv	Public Transport
Petty Cash	PAY00927384	13/01/2017	6.45	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00927384	13/01/2017	25	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00927384	13/01/2017	23.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00927384	13/01/2017	12.3	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	2.81	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00927384	13/01/2017	8.7	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	36.98	Highways and Transportation	Print Stat & Gen Office Exps



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00927384	13/01/2017	7.96	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00927384	13/01/2017	182.64	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00927384	13/01/2017	15.97	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	6.6	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00927384	13/01/2017	55	Highways and Transportation	Public Transport
Petty Cash	PAY00927384	13/01/2017	75	Housing General Fund	Energy Costs
Petty Cash	PAY00927384	13/01/2017	8.33	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00927384	13/01/2017	29.51	Housing General Fund	Catering
Petty Cash	PAY00927384	13/01/2017	195.2	Housing General Fund	Public Transport
Petty Cash	PAY00927384	13/01/2017	5	Housing General Fund	Public Transport
Petty Cash	PAY00927384	13/01/2017	98	Housing General Fund	Catering
Petty Cash	PAY00927384	13/01/2017	8.33	Housing General Fund	Other Transport Costs
Petty Cash	PAY00927384	13/01/2017	10.2	Housing General Fund	Public Transport
Petty Cash	PAY00927384	13/01/2017	10	Housing General Fund	Public Transport
Petty Cash	PAY00927384	13/01/2017	55.1	Housing General Fund	Public Transport
Petty Cash	PAY00927384	13/01/2017	860	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	58.33	Non I&E	Plant Machinery n Equipment
Petty Cash	PAY00927384	13/01/2017	75	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00927384	13/01/2017	2	Planning and Development	Other Transport Costs
Petty Cash	PAY00927384	13/01/2017	18.45	Planning and Development	Public Transport
Petty Cash	PAY00927384	13/01/2017	24.8	Planning and Development	Public Transport
Petty Cash	PAY00928350	18/01/2017	647.79	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00928350	18/01/2017	9.93	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00928350	18/01/2017	454.52	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00928350	18/01/2017	7.5	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00928350	18/01/2017	60	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00928350	18/01/2017	830.6	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00928350	18/01/2017	25.71	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00928350	18/01/2017	95.5	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00928350	18/01/2017	70	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00928351	18/01/2017	18	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00928351	18/01/2017	127.12	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00928351	18/01/2017	8.2	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00928351	18/01/2017	7.5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00928351	18/01/2017	10.2	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00928351	18/01/2017	343.31	Children`s & Education Serv	Catering
Petty Cash	PAY00928351	18/01/2017	29.97	Children`s & Education Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00928351	18/01/2017	117.54	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00928351	18/01/2017	48.94	Children`s & Education Serv	Expenses
Petty Cash	PAY00928351	18/01/2017	253.21	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00928351	18/01/2017	12.49	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00928351	18/01/2017	2.4	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00928351	18/01/2017	45.6	Children`s & Education Serv	Public Transport
Petty Cash	PAY00928351	18/01/2017	402.39	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00928352	18/01/2017	183.9	Children`s & Education Serv	Salaries
Petty Cash	PAY00928352	18/01/2017	21.26	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00928352	18/01/2017	15.95	Children`s & Education Serv	Expenses
Petty Cash	PAY00928352	18/01/2017	179.3	Children`s & Education Serv	Public Transport
Petty Cash	PAY00928352	18/01/2017	8	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00928352	18/01/2017	39.99	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00928352	18/01/2017	1728.34	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00928352	18/01/2017	23.45	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00928352	18/01/2017	21.8	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00928352	18/01/2017	605.25	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00928353	18/01/2017	1041.21	Adult Social Care	Catering
Petty Cash	PAY00928353	18/01/2017	2.29	Adult Social Care	Communications n Computing
Petty Cash	PAY00928353	18/01/2017	389.3	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00928353	18/01/2017	9	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00928355	18/01/2017	413.58	Adult Social Care	Catering
Petty Cash	PAY00928355	18/01/2017	46.1	Adult Social Care	Communications n Computing
Petty Cash	PAY00928355	18/01/2017	179.58	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00928355	18/01/2017	5	Adult Social Care	Public Transport
Petty Cash	PAY00928355	18/01/2017	59.54	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00928371	18/01/2017	160	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00928371	18/01/2017	663.93	Adult Social Care	Catering
Petty Cash	PAY00928371	18/01/2017	24.17	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00928371	18/01/2017	15.49	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00928567	18/01/2017	705.02	Children`s & Education Serv	Catering
Petty Cash	PAY00928567	18/01/2017	82	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00928567	18/01/2017	86.79	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00928567	18/01/2017	3	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00928567	18/01/2017	5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00928567	18/01/2017	127.37	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00929198	18/01/2017	14.98	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00929198	18/01/2017	2.21	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00929198	18/01/2017	24.99	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00929198	18/01/2017	332.05	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00929198	18/01/2017	37.5	Cultural and Related Serv	Expenses
Petty Cash	PAY00929198	18/01/2017	27.41	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00929198	18/01/2017	14.4	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00929316	20/01/2017	65.73	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00929316	20/01/2017	1212.46	Adult Social Care	Catering
Petty Cash	PAY00929316	20/01/2017	12.46	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00929316	20/01/2017	7.68	Adult Social Care	Intrnl Rchrgs Supplies and Svs
Petty Cash	PAY00929316	20/01/2017	129.93	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00929316	20/01/2017	68.59	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00929316	20/01/2017	70.82	Adult Social Care	Other Establishments
Petty Cash	PAY00929316	20/01/2017	328.25	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00929570	20/01/2017	126.44	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00929570	20/01/2017	19.15	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00929570	20/01/2017	9.99	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00929570	20/01/2017	97.08	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00929570	20/01/2017	74.39	Cultural and Related Serv	Expenses
Petty Cash	PAY00929570	20/01/2017	226.12	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00929570	20/01/2017	50	Cultural and Related Serv	Services
Petty Cash	PAY00929570	20/01/2017	83.1	Cultural and Related Serv	Public Transport
Petty Cash	PAY00929570	20/01/2017	73.43	Cultural and Related Serv	Public Transport
Petty Cash	PAY00929570	20/01/2017	30.22	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00930191	25/01/2017	362.39	Adult Social Care	Catering
Petty Cash	PAY00930191	25/01/2017	24.2	Adult Social Care	Communications n Computing
Petty Cash	PAY00930191	25/01/2017	2.93	Adult Social Care	Communications n Computing
Petty Cash	PAY00930191	25/01/2017	60.8	Adult Social Care	Other Transport Costs
Petty Cash	PAY00930191	25/01/2017	1506.06	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00930191	25/01/2017	19.5	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00930192	25/01/2017	36.16	Children`s & Education Serv	Catering

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00930192	25/01/2017	33.3	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00930192	25/01/2017	23.5	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00930192	25/01/2017	8.15	Children`s & Education Serv	Catering
Petty Cash	PAY00930192	25/01/2017	444.44	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00930192	25/01/2017	155.87	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00930192	25/01/2017	32	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00930192	25/01/2017	78	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00930193	25/01/2017	600	Adult Social Care	Catering
Petty Cash	PAY00930220	25/01/2017	9.75	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00930220	25/01/2017	1695	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00930220	25/01/2017	7.25	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00930220	25/01/2017	15	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00930220	25/01/2017	35.6	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00930220	25/01/2017	7.6	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00930220	25/01/2017	10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00930220	25/01/2017	120.11	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00930220	25/01/2017	344.05	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00930220	25/01/2017	30	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00930220	25/01/2017	5776.26	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00930220	25/01/2017	1172.89	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00930220	25/01/2017	150	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00930220	25/01/2017	55.89	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00930220	25/01/2017	270.4	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00930243	25/01/2017	77.32	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00930243	25/01/2017	1444.37	Adult Social Care	Catering
Petty Cash	PAY00930243	25/01/2017	3.84	Adult Social Care	Communications n Computing
Petty Cash	PAY00930243	25/01/2017	71.11	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00930243	25/01/2017	10.41	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00930243	25/01/2017	185.26	Adult Social Care	Other Establishments
Petty Cash	PAY00930243	25/01/2017	111.5	Adult Social Care	Public Transport
Petty Cash	PAY00930243	25/01/2017	800	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00930952	27/01/2017	52.3	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00930952	27/01/2017	326.96	Adult Social Care	Catering
Petty Cash	PAY00930952	27/01/2017	0.64	Adult Social Care	Communications n Computing
Petty Cash	PAY00930952	27/01/2017	31.82	Adult Social Care	Equip't Furniture n Materials



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00930952	27/01/2017	125.82	Adult Social Care	Expenses
Petty Cash	PAY00930952	27/01/2017	16.67	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00930952	27/01/2017	62.42	Adult Social Care	Public Transport
Petty Cash	PAY00930952	27/01/2017	280	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00930952	27/01/2017	96.51	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00930953	27/01/2017	1.49	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00930953	27/01/2017	649.86	Adult Social Care	Catering
Petty Cash	PAY00930953	27/01/2017	17.16	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00930953	27/01/2017	181.49	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00930953	27/01/2017	7	Adult Social Care	Public Transport
Peverall Bros Ltd T/A Survey Express Services	PAY00930793	25/01/2017	1148	Housing Revenue Account	Equip't Furniture n Materials
Pharm@Sea Ltd	PAY00931618	27/01/2017	1082.97	Public Health	Other Establishments
Pharma Supply Ltd	PAY00931431	27/01/2017	456	Adult Social Care	Misc Employee Costs
Pharma Supply Ltd	PAY00931431	27/01/2017	821.36	Public Health	Other Establishments
Phil McIntyre Entertainments Ltd	PAY00929298	20/01/2017	-11250	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00929298	20/01/2017	86275	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00929298	20/01/2017	-439.71	Cultural and Related Serv	Miscellaneous Expenses
Phoenix House	PAY00928557	18/01/2017	-234.11	Adult Social Care	Fees n Charges
Phoenix House	PAY00928557	18/01/2017	3035.71	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY00926033	11/01/2017	877.17	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00930207	25/01/2017	88348.56	Central Support and Overheads	Communications n Computing
Phonak UK Ltd	PAY00931206	27/01/2017	2375	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00925244	04/01/2017	642.16	Environment & Regulatory Serv	Cleaning n Domestic Supps
Pilgrim Homes	PAY00927600	13/01/2017	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00927600	13/01/2017	4824	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00927600	13/01/2017	-3381.8	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00927600	13/01/2017	8732.76	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00928619	18/01/2017	-1301.28	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00928619	18/01/2017	5972.24	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00931289	27/01/2017	-650.64	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00931289	27/01/2017	2986.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00925221	04/01/2017	1888.21	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00930299	25/01/2017	272.25	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00930335	25/01/2017	641.7	Central Services to the Public	Equip't Furniture n Materials
PJC Consultancy Ltd	PAY00927782	13/01/2017	645	Non I&E	New Construction n Conversion

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PJL Healthcare Ltd	PAY00925353	04/01/2017	13500	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00925353	04/01/2017	14020	Children`s & Education Serv	Other Establishments
Place Farm House Residential Home Ltd	PAY00928169	13/01/2017	-1176.32	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00928169	13/01/2017	5516	Adult Social Care	Other Establishments
PLB Projects Ltd	PAY00931591	27/01/2017	654	Non I&E	New Construction n Conversion
PMW Limited	PAY00928527	18/01/2017	2126.35	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00929462	20/01/2017	700	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00930336	25/01/2017	966.45	Cultural and Related Serv	Miscellaneous Expenses
Polish Housing Society Limited	PAY00928848	18/01/2017	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00928848	18/01/2017	2777.12	Adult Social Care	Other Establishments
Polish Housing Society Limited	PAY00929787	20/01/2017	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00929787	20/01/2017	2777.12	Adult Social Care	Other Establishments
Popi Design and Print	PAY00925376	04/01/2017	1558	Highways and Transportation	Print Stat & Gen Office Exps
Portakabin Limited	PAY00928469	18/01/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00929307	20/01/2017	1993.34	Non I&E	New Construction n Conversion
Portertales	PAY00926243	11/01/2017	1400	Cultural and Related Serv	Services
Portsdown Office Ltd	PAY00926017	11/01/2017	423.14	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00928358	18/01/2017	306.69	Central Support and Overheads	Equip't Furniture n Materials
Portwest Clothing Ltd	PAY00929934	20/01/2017	686.15	Adult Social Care	Equip't Furniture n Materials
Possability People Trading Ltd	PAY00926649	11/01/2017	3131.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00926649	11/01/2017	329.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00926649	11/01/2017	1065.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00926649	11/01/2017	10403.63	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00926649	11/01/2017	218.96	Adult Social Care	Other Establishments
Post Office Ltd	PAY514015	19/01/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514016	19/01/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514017	19/01/2017	450	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514018	19/01/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514019	19/01/2017	165	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY514019	19/01/2017	460	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY514020	19/01/2017	460	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514020	19/01/2017	460	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY514021	19/01/2017	920	Central Support and Overheads	Direct Transport Costs
Powell Craft (Retail) Ltd	PAY00928360	18/01/2017	1329.46	Cultural and Related Serv	Goods for Resale
Premier Fruits Tastables Ltd	PAY00930804	25/01/2017	437.48	Adult Social Care	Catering

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prepaid Financial Services	PAY00928944	18/01/2017	604.42	Adult Social Care	Miscellaneous Expenses
Preston Park Playgroup	PAY00930190	25/01/2017	498.75	Children`s & Education Serv	Grants n Subscriptions
Prestwich Cycle Factors	PAY00931250	27/01/2017	532.56	Highways and Transportation	Equip't Furniture n Materials
Prime Care Community Services Ltd	PAY00926087	11/01/2017	730.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00926087	11/01/2017	95.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00926087	11/01/2017	10716.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00926087	11/01/2017	57.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00927375	13/01/2017	12.36	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00927375	13/01/2017	393.8	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00927375	13/01/2017	56.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00927375	13/01/2017	5270.26	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00927375	13/01/2017	38.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00928430	18/01/2017	202.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00928430	18/01/2017	64.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00928430	18/01/2017	745.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00929282	20/01/2017	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00929282	20/01/2017	425.82	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00929282	20/01/2017	166.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00929282	20/01/2017	5645.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00929282	20/01/2017	38.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00930251	25/01/2017	230.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00930251	25/01/2017	3983.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00931005	27/01/2017	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00931005	27/01/2017	262.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00931005	27/01/2017	233.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00931005	27/01/2017	4780.84	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00928022	13/01/2017	888	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00927355	13/01/2017	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00930992	27/01/2017	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00926423	11/01/2017	406	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00925496	04/01/2017	834.72	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00930612	25/01/2017	2504.16	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00927410	13/01/2017	-400.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00927410	13/01/2017	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00931245	27/01/2017	2704.82	Environment & Regulatory Serv	Repair Maint n Alterations

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Property Plus Lettings	PAY00927933	13/01/2017	725	Housing General Fund	Rents Payable
Public Policy Exchange Limited	PAY00929681	20/01/2017	236	Highways and Transportation	Expenses
Public Policy Exchange Limited	PAY00930528	25/01/2017	236	Adult Social Care	Other Establishments
Puffin Community Nursery	PAY00930358	25/01/2017	748.12	Children`s & Education Serv	Grants n Subscriptions
Pugh Computers Ltd	PAY00931237	27/01/2017	831	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00925533	04/01/2017	162	Adult Social Care	Training
Pulse First Aid Ltd	PAY00925533	04/01/2017	128	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00927986	13/01/2017	400	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00930360	25/01/2017	855	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00930253	25/01/2017	444.12	Children`s & Education Serv	Grants n Subscriptions
Q Associates Ltd	PAY00925164	04/01/2017	960.94	Central Support and Overheads	Communications n Computing
Q Associates Ltd	PAY00926071	11/01/2017	1075.02	Central Support and Overheads	Communications n Computing
Quantum Care Limited	PAY00930689	25/01/2017	-654.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00930689	25/01/2017	3000	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00925271	04/01/2017	1485.71	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00926208	11/01/2017	-400.6	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00926208	11/01/2017	10441	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00928483	18/01/2017	293.1	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00930298	25/01/2017	256.8	Environment & Regulatory Serv	Direct Transport Costs
R & G UK Limited	PAY00931571	27/01/2017	1383.28	Adult Social Care	Equip't Furniture n Materials
R B Construction Group Limited	PAY00930369	25/01/2017	1772.96	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00925287	04/01/2017	34214.5	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00925287	04/01/2017	20714.62	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00925856	06/01/2017	147218.97	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00925856	06/01/2017	13029.8	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00926226	11/01/2017	3767.6	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00927637	13/01/2017	255	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00928573	18/01/2017	35010.51	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00930372	25/01/2017	590	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00931219	27/01/2017	119263.99	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing	PAY00928528	18/01/2017	1294.49	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00928790	18/01/2017	2200.01	Cultural and Related Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00925260	04/01/2017	367422.25	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00928546	18/01/2017	23750	Planning and Development	Grants n Subscriptions
Racey Investments (Hove) Ltd	PAY00926374	11/01/2017	1200	Housing General Fund	Rents Payable



## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Racey Investments (Hove) Ltd	PAY00927736	13/01/2017	975	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00928653	18/01/2017	1000	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00925872	06/01/2017	241.98	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00926266	11/01/2017	2203.98	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY00928078	13/01/2017	597	Adult Social Care	Services
Rand & Co Property Lettings & Acquisitions	PAY00929567	20/01/2017	1000	Housing General Fund	Other Establishments
Rapkyns Care Centre	PAY00927417	13/01/2017	-350.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00927417	13/01/2017	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00927417	13/01/2017	7886.72	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00928465	18/01/2017	-929.96	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00928465	18/01/2017	8157.5	Adult Social Care	Other Establishments
Reciproc8 Telecommunications Ltd	PAY00928107	13/01/2017	1941.4	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00927396	13/01/2017	-1589.35	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00927396	13/01/2017	16859.23	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00926620	11/01/2017	433.4	Children`s & Education Serv	Salaries
Reed Specialist Recruitment Ltd	PAY00928972	18/01/2017	2127.09	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00930753	25/01/2017	872	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00931717	27/01/2017	614.98	Central Support and Overheads	Salaries
Refuse Vehicle Solutions Ltd	PAY00930009	20/01/2017	87900	Non I&E	Vehicles
Re-gen Builders	PAY00931689	27/01/2017	3601	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY00927601	13/01/2017	-8526.88	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00927601	13/01/2017	34442.16	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00931194	27/01/2017	-1412.35	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00931194	27/01/2017	3328.99	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00925562	04/01/2017	20957.14	Children`s & Education Serv	Other Establishments
Regrimm Ltd	PAY00929849	20/01/2017	1720.5	Environment & Regulatory Serv	Services
Releasing Potential Ltd	PAY00925536	04/01/2017	5432	Children`s & Education Serv	Other Agencies
Releasing Potential Ltd	PAY00930654	25/01/2017	3456.74	Children`s & Education Serv	Other Agencies
Rentokil Initial UK Ltd	PAY00925845	06/01/2017	1679.6	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Pest Control UK	PAY00930338	25/01/2017	534.76	Cultural and Related Serv	Repair Maint n Alterations
Reside Housing Association	PAY00926586	11/01/2017	267.49	Adult Social Care	Other Establishments
Resource Futures Ltd	PAY00927661	13/01/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00925956	06/01/2017	4890.75	Housing Revenue Account	Salaries
Resourcing Group	PAY00928928	18/01/2017	4591.45	Housing Revenue Account	Salaries
Resourcing Group	PAY00929913	20/01/2017	735	Housing Revenue Account	Salaries

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resourcing Group	PAY00930706	25/01/2017	2950.1	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00930545	25/01/2017	494.5	Environment & Regulatory Serv	Repair Maint n Alterations
Ridgewood Care Services	PAY00927387	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00927387	13/01/2017	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00925245	04/01/2017	3105	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00925849	06/01/2017	688	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00930370	25/01/2017	14652.47	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY00929716	20/01/2017	15708	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJB Stone Ltd	PAY00927862	13/01/2017	332.8	Cultural and Related Serv	Goods for Resale
RJD Properties Ltd	PAY00927390	13/01/2017	725	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00931011	27/01/2017	2390	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00925359	04/01/2017	1127.5	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00930585	25/01/2017	500	Children`s & Education Serv	Services
RNIB Wavertree House	PAY00927274	13/01/2017	-4625.76	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00927274	13/01/2017	20336	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00927274	13/01/2017	33.81	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00927274	13/01/2017	4266.43	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00929201	20/01/2017	-2484.76	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00929201	20/01/2017	6903.86	Adult Social Care	Other Establishments
Robinson Low Francis LLP	PAY00931228	27/01/2017	1000	Non I&E	New Construction n Conversion
Romax Therapy Ltd	PAY00926463	11/01/2017	440	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00928679	18/01/2017	275	Children`s & Education Serv	Fees n Charges
Rose Consulting Limited	PAY00929987	20/01/2017	8099	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00930752	25/01/2017	10911.2	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00926631	11/01/2017	2007.04	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00926631	11/01/2017	45.5	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00925145	04/01/2017	1655.26	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00927343	13/01/2017	2495.33	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00928395	18/01/2017	543.27	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00929251	20/01/2017	3066.95	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00930221	25/01/2017	330.8	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00925273	04/01/2017	1722.59	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00925273	04/01/2017	-5420.84	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00927603	13/01/2017	-7825.63	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00927603	13/01/2017	34522.52	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY00928559	18/01/2017	808.19	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00928559	18/01/2017	2219.32	Adult Social Care	Other Establishments
Rounded Rhythm	PAY00928125	13/01/2017	300	Public Health	Services
Royal Crescent Enclosure Committee	PAY00931172	27/01/2017	800	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00925147	04/01/2017	1207.02	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00925147	04/01/2017	2183.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00925808	06/01/2017	6128.24	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00926049	11/01/2017	1062.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00926049	11/01/2017	96.78	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00927344	13/01/2017	97.66	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00927344	13/01/2017	6579.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00928397	18/01/2017	1392.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00928397	18/01/2017	52	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00928397	18/01/2017	1798.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00928397	18/01/2017	216	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00929254	20/01/2017	4850.8	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00929254	20/01/2017	53.28	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00930978	27/01/2017	96.72	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00930978	27/01/2017	787	Central Support and Overheads	Repair Maint n Alterations
Royal Masonic Benevolent Institution Care Company	PAY00926211	11/01/2017	-522.8	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00926211	11/01/2017	1988	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00927617	13/01/2017	-13838.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00927617	13/01/2017	25668.12	Adult Social Care	Other Establishments
RS Components Limited	PAY00929466	20/01/2017	324.9	Cultural and Related Serv	Repair Maint n Alterations
Rubicon Childrens Home Ltd	PAY00928124	13/01/2017	43970.85	Children`s & Education Serv	Other Establishments
Runwood Homes	PAY00926913	11/01/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00926913	11/01/2017	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY00929873	20/01/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00929873	20/01/2017	3000	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00928364	18/01/2017	18746	Adult Social Care	Other Establishments
Rwandan Youth Informaton Community Ord (rYico)	PAY00931022	27/01/2017	400	Cultural and Related Serv	Miscellaneous Expenses
S & D Commercials	PAY00930598	25/01/2017	740	Environment & Regulatory Serv	Direct Transport Costs
S.W.A.T Marketing Ltd	PAY00929264	20/01/2017	600	Environment & Regulatory Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00930231	25/01/2017	795	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00930231	25/01/2017	7250	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Net Ltd	PAY00930985	27/01/2017	795	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00928407	18/01/2017	730.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Saffronland Homes Group	PAY00926295	11/01/2017	-1045.6	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00926295	11/01/2017	8261.44	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00928614	18/01/2017	-522.8	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00928614	18/01/2017	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00928816	18/01/2017	426.75	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00931504	27/01/2017	4875.78	Non I&E	New Construction n Conversion
Saltdean Lido CIC	PAY00931552	27/01/2017	315.72	Non I&E	Cap Priv Dev n Leasehldr Conts
Salvation Army Social Services Finance	PAY00929670	20/01/2017	-2043.76	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00929670	20/01/2017	4696	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00928396	18/01/2017	-2264.86	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00928396	18/01/2017	33581.1	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00929252	20/01/2017	17198.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00930223	25/01/2017	2712.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00930977	27/01/2017	1626.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00925175	04/01/2017	10766.9	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00926092	11/01/2017	4756.62	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00927566	13/01/2017	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00928432	18/01/2017	6963.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00930256	25/01/2017	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00931008	27/01/2017	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00925298	04/01/2017	2666.68	Children`s & Education Serv	Other Transfer Payments
Sapera Medical Care Limited	PAY00925664	04/01/2017	400	Public Health	Miscellaneous Expenses
Sapy Services Ltd t/a Elm Lodge	PAY00927431	13/01/2017	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00925307	04/01/2017	885	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00927699	13/01/2017	844	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00931279	27/01/2017	2160	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY00931279	27/01/2017	20443.73	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00931279	27/01/2017	5327.59	Non-BHC Organisations	Services
Scarab Sweepers Ltd	PAY00925155	04/01/2017	1389.69	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00928406	18/01/2017	3168.97	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00930235	25/01/2017	2007.11	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00930766	25/01/2017	1822.77	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY00931729	27/01/2017	523.7	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SCCI Alphatrack Ltd	PAY00925907	06/01/2017	822.32	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00929688	20/01/2017	13504.39	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00925204	04/01/2017	1587.3	Adult Social Care	Other Establishments
Scope	PAY00926135	11/01/2017	-213.2	Adult Social Care	Fees n Charges
Scope	PAY00926135	11/01/2017	19752.9	Adult Social Care	Other Establishments
Scope	PAY00926135	11/01/2017	610.5	Adult Social Care	Other Establishments
Scope	PAY00927424	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Scope	PAY00927424	13/01/2017	3322.2	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00925858	06/01/2017	371.2	Non I&E	Plant Machinery n Equipment
Seascarlett Limited	PAY00929032	18/01/2017	3038.85	Children`s & Education Serv	Salaries
Seaway Nursing Home Ltd	PAY00925131	04/01/2017	1266.66	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00927314	13/01/2017	-2886.85	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00927314	13/01/2017	22073.38	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY00928531	18/01/2017	2869.15	Highways and Transportation	Repair Maint n Alterations
Secondary Electrical Systems	PAY00929468	20/01/2017	3008.25	Highways and Transportation	Repair Maint n Alterations
Secure Systems	PAY00930650	25/01/2017	240	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00928532	18/01/2017	545	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00928532	18/01/2017	157.43	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00928532	18/01/2017	1830.89	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY00926209	11/01/2017	-400.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00926209	11/01/2017	4720	Adult Social Care	Other Establishments
SeeAbility	PAY00931197	27/01/2017	-400.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00931197	27/01/2017	4720	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00926036	11/01/2017	805.5	Public Health	Services
Selectabase Ltd	PAY00930531	25/01/2017	2000	Adult Social Care	Other Establishments
SELS Ltd	PAY00925850	06/01/2017	194.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00925850	06/01/2017	233	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00927606	13/01/2017	-801.2	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00927606	13/01/2017	17396	Adult Social Care	Other Establishments
Serco Ltd	PAY00925301	04/01/2017	910	Cultural and Related Serv	Miscellaneous Expenses
Serendipity Enterprising Solutions CIC	PAY00929256	20/01/2017	11.4	Highways and Transportation	Catering
Serendipity Enterprising Solutions CIC	PAY00929256	20/01/2017	9625	Planning and Development	Grants n Subscriptions
Servcom Services UK Ltd	PAY00930419	25/01/2017	380.05	Children`s & Education Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00925191	04/01/2017	1112.76	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00925191	04/01/2017	4864	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seven Ways (Support) Ltd	PAY00928453	18/01/2017	7574.34	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00929300	20/01/2017	1056	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00930270	25/01/2017	6638.35	Children`s & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY00925220	04/01/2017	1596.99	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY00926153	11/01/2017	662.08	Cultural and Related Serv	Repair Maint n Alterations
Shane Global Language Centres	PAY00931222	27/01/2017	800	Children`s & Education Serv	Other Establishments
Sharps Pharmacy	PAY00931509	27/01/2017	1104.63	Public Health	Other Establishments
Shaws of Brighton and Shoreham	PAY00929471	20/01/2017	875	Non I&E	New Construction n Conversion
Shine for Life Equine Assisted Therapy CiC	PAY00931683	27/01/2017	720	Children`s & Education Serv	Other Establishments
Shirley Street Day Nursery	PAY00930595	25/01/2017	368.12	Children`s & Education Serv	Grants n Subscriptions
Shoreham College	PAY00925920	06/01/2017	5397.2	Children`s & Education Serv	Other Agencies
Sibcas Ltd	PAY00927569	13/01/2017	389	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00925123	04/01/2017	219	Environment & Regulatory Serv	Catering
Siemens Financial Services Ltd	PAY00930957	27/01/2017	1227	Adult Social Care	Rents Payable
Siemens PLC	PAY00929508	20/01/2017	1125	Highways and Transportation	Repair Maint n Alterations
Simply Lettings	PAY00928031	13/01/2017	1211	Housing General Fund	Other Establishments
SJM Limited t/a SJM Concerts	PAY00929472	20/01/2017	-15140	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00929472	20/01/2017	65016.66	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00929472	20/01/2017	-11	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00929472	20/01/2017	-144	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00929472	20/01/2017	-3307.19	Cultural and Related Serv	Miscellaneous Expenses
Sk8 Safe Ltd	PAY00929021	18/01/2017	2025	Public Health	Training
Skip It Containers Ltd	PAY00930339	25/01/2017	220	Cultural and Related Serv	Repair Maint n Alterations
Slindon College	PAY00928836	18/01/2017	10465	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00926470	11/01/2017	-360	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00926470	11/01/2017	5260	Adult Social Care	Other Establishments
SMI Group	PAY00925398	04/01/2017	288.67	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00929659	20/01/2017	787.91	Adult Social Care	Equip't Furniture n Materials
SMProcess	PAY00928464	18/01/2017	340	Housing General Fund	Services
SMS (Southern) Ltd	PAY00927411	13/01/2017	47322.31	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00930273	25/01/2017	22630.87	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00930400	25/01/2017	792	Cultural and Related Serv	Goods for Resale
Snooze Hotel Ltd	PAY00929558	20/01/2017	210	Cultural and Related Serv	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00927863	13/01/2017	279.95	Adult Social Care	Communications n Computing
Socitm Ltd	PAY00925152	04/01/2017	1700	Central Support and Overheads	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Soho Partners Ltd t/a London Visitors	PAY00928801	18/01/2017	6600	Cultural and Related Serv	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY00925814	06/01/2017	11240.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00926078	11/01/2017	10715.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00930245	25/01/2017	20248	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00931002	27/01/2017	10650.5	Housing General Fund	Services
Somerset Day Centre	PAY00931000	27/01/2017	7500	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00926872	11/01/2017	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00926872	11/01/2017	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00927374	13/01/2017	-5573.76	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00927374	13/01/2017	14836.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00929818	20/01/2017	617.45	Children`s & Education Serv	Misc Employee Costs
South East Dance Limited	PAY00931019	27/01/2017	4500	Planning and Development	Grants n Subscriptions
South West Grid for Learning Trust	PAY00927871	13/01/2017	300	Central Support and Overheads	Training
Southdown Housing Association	PAY00925129	04/01/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00927313	13/01/2017	-4967.6	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00927313	13/01/2017	172681.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00927313	13/01/2017	378	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00928367	18/01/2017	29720.37	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00929229	20/01/2017	-3562.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00929229	20/01/2017	70972.97	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00930198	25/01/2017	-11854.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00930198	25/01/2017	288853.22	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00930198	25/01/2017	378	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00930198	25/01/2017	34750	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00925169	04/01/2017	45240	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00925251	04/01/2017	189	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00925251	04/01/2017	325.73	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00929477	20/01/2017	70.68	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00929477	20/01/2017	680.44	Housing Revenue Account	Cleaning n Domestic Supps
Southern Heating Group Ltd	PAY00931176	27/01/2017	414.09	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00929798	20/01/2017	455	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00925412	04/01/2017	900	Environment & Regulatory Serv	Private Contractors
Southern Mobility Centres Ltd	PAY00927570	13/01/2017	851.7	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00929473	20/01/2017	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00929473	20/01/2017	75	Library Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00925249	04/01/2017	10.56	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00925249	04/01/2017	10666.8	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00925249	04/01/2017	16040.6	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00928534	18/01/2017	210	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00929474	20/01/2017	5.6	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00929474	20/01/2017	8229	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00930340	25/01/2017	39746.71	Children`s & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY00925295	04/01/2017	311.81	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	182.56	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00925295	04/01/2017	15809.08	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	7468.44	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	15541.07	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	54.81	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	43.26	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	899.57	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	1558.07	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	3416.75	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	123.76	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	1910.97	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	3514.02	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	1848.24	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	19.21	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00925295	04/01/2017	2706.8	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	658.09	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	397.96	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	60.07	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	6362.79	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	1126.43	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	-818.7	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	435.25	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	325.65	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00928582	18/01/2017	117.29	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	218.02	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	33.22	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00928582	18/01/2017	1555.24	Housing Revenue Account	Water Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00928582	18/01/2017	21.31	Non I&E	New Construction n Conversion
Sovereign Business Integration Group Plc	PAY00927121	11/01/2017	2229.6	Housing Revenue Account	Services
Spatial Awareness Ltd	PAY00929982	20/01/2017	240	Adult Social Care	Services
Spatial Awareness Ltd	PAY00931726	27/01/2017	240	Adult Social Care	Services
Specialist Computer Centres Plc	PAY00925859	06/01/2017	294.38	Central Support and Overheads	Communications n Computing
Specialist Psychology Services	PAY00928849	18/01/2017	300	Children`s & Education Serv	Other Establishments
Spiral Training & Associates Ltd	PAY00927400	13/01/2017	400	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY00925218	04/01/2017	26000	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00925218	04/01/2017	13000	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00926401	11/01/2017	196.12	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00926401	11/01/2017	172.05	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00931334	27/01/2017	259.12	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00931334	27/01/2017	539.36	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00931334	27/01/2017	289.69	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00931334	27/01/2017	419.88	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00931334	27/01/2017	153.88	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00931334	27/01/2017	105.63	Cultural and Related Serv	Services
SRCL Ltd	PAY00931334	27/01/2017	177.05	Housing General Fund	Repair Maint n Alterations
SRS Partnership Chartered Surveyors	PAY00929630	20/01/2017	350	Non I&E	New Construction n Conversion
St Christopher`s Rest Home	PAY00927605	13/01/2017	-3051.6	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00927605	13/01/2017	13560	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00926003	11/01/2017	-867.28	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00926003	11/01/2017	1892.56	Adult Social Care	Other Establishments
St George`s Retreat	PAY00929205	20/01/2017	-7792.88	Adult Social Care	Fees n Charges
St George`s Retreat	PAY00929205	20/01/2017	15524.71	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00926888	11/01/2017	1983.68	Adult Social Care	Other Establishments
St John Ambulance	PAY00929458	20/01/2017	210	Cultural and Related Serv	Training
St John the Baptist Church	PAY00925126	04/01/2017	607.42	Central Support and Overheads	Rents Payable
St Magnus House	PAY00929965	20/01/2017	250	Non-BHC Organisations	Miscellaneous Expenses
St Michael`s Care Homes Ltd	PAY00927388	13/01/2017	-1603.56	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00927388	13/01/2017	7932.72	Adult Social Care	Other Establishments
St Nicolas Ltd	PAY00926521	11/01/2017	726	Cultural and Related Serv	Goods for Resale
St Nicolas Ltd	PAY00927813	13/01/2017	3772	Cultural and Related Serv	Goods for Resale
Stanbridge House Private Rest Home	PAY00930365	25/01/2017	-522.8	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00930365	25/01/2017	1892.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stanbridge House Private Rest Home	PAY00931204	27/01/2017	-492.8	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00931204	27/01/2017	1892.56	Adult Social Care	Other Establishments
Stark Software International Ltd	PAY00925490	04/01/2017	865	Central Support and Overheads	Services
Stark Software International Ltd	PAY00927943	13/01/2017	311.67	Central Support and Overheads	Services
Station Farm	PAY00929320	20/01/2017	8084.06	Cultural and Related Serv	Private Contractors
Steer Davies & Gleave Ltd	PAY00928398	18/01/2017	850	Non I&E	Plant Machinery n Equipment
Step by Step School for Autistic Children Limited	PAY00928187	13/01/2017	5635.32	Children`s & Education Serv	Other Agencies
Stonehaven (Healthcare) Ltd	PAY00927946	13/01/2017	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00927946	13/01/2017	1872	Adult Social Care	Other Establishments
Strat Mastoris Photography	PAY00929646	20/01/2017	930	Cultural and Related Serv	Services
Stringer Appliances	PAY00927572	13/01/2017	274.83	Housing General Fund	Repair Maint n Alterations
Sunshine Day Nursery (Brighton)	PAY00930205	25/01/2017	1942.75	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00930506	25/01/2017	444.12	Children`s & Education Serv	Grants n Subscriptions
Surface Impression Ltd	PAY00929684	20/01/2017	2000	Cultural and Related Serv	Services
Sussex & Surrey Care Centres Ltd	PAY00930480	25/01/2017	348.51	Children`s & Education Serv	Equip't Furniture n Materials
Sussex Alarms Ltd	PAY00925254	04/01/2017	261.89	Central Support and Overheads	Repair Maint n Alterations
Sussex Clinic Limited	PAY00926292	11/01/2017	-1045.6	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00926292	11/01/2017	13221.2	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00926292	11/01/2017	394.98	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00925250	04/01/2017	13103.33	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00929475	20/01/2017	14085	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00930341	25/01/2017	1374203.8	Public Health	Health Authorities
Sussex County Cricket Club	PAY00931179	27/01/2017	1600	Adult Social Care	Miscellaneous Expenses
Sussex Emmaus	PAY00926014	11/01/2017	275	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00929226	20/01/2017	245	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00927096	11/01/2017	4745.12	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY00928983	18/01/2017	3209.4	Adult Social Care	Other Establishments
Sussex Fostering & Children`s Services	PAY00925308	04/01/2017	3036.36	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00925151	04/01/2017	164.4	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00925151	04/01/2017	80	Housing General Fund	Miscellaneous Expenses
Sussex Interpreting Services	PAY00926053	11/01/2017	843.8	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00926053	11/01/2017	80	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00927350	13/01/2017	5484.12	Children`s & Education Serv	Other Establishments
Sussex Magazines Ltd	PAY00929312	20/01/2017	209.1	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00927749	13/01/2017	1250	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00925209	04/01/2017	176.1	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00927433	13/01/2017	3977	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00927433	13/01/2017	-4175	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00927433	13/01/2017	10055.2	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00927433	13/01/2017	22928.36	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00931037	27/01/2017	-2613.8	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00931037	27/01/2017	400	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY00927149	11/01/2017	5400	Housing General Fund	Rents Payable
Sussex Psychiatric Services	PAY00926459	11/01/2017	1620	Children`s & Education Serv	Other Establishments
Sussex Supported Housing Ltd	PAY00927747	13/01/2017	904	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY00928658	18/01/2017	904	Adult Social Care	Other Establishments
Sussex Top Attractions Ltd	PAY00931062	27/01/2017	1015	Cultural and Related Serv	Miscellaneous Expenses
Sussex Vision	PAY00930579	25/01/2017	254	Adult Social Care	Equip't Furniture n Materials
Sustrans Ltd	PAY00930364	25/01/2017	55000	Public Health	Other Establishments
Swanborough House	PAY00927608	13/01/2017	-2158	Adult Social Care	Fees n Charges
Swanborough House	PAY00927608	13/01/2017	37120	Adult Social Care	Other Establishments
Swift Argent Ltd	PAY00931516	27/01/2017	15000	Highways and Transportation	Services
Swiftpath Business Solutions Ltd	PAY00930703	25/01/2017	650	Housing General Fund	Rents Payable
Synergy Group Sussex Limited	PAY00925388	04/01/2017	417.51	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY00929649	20/01/2017	432.86	Non-BHC Organisations	Communications n Computing
T A Boxall & Co Ltd	PAY00926193	11/01/2017	9096.25	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00925216	04/01/2017	3998	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00927440	13/01/2017	8309	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00931044	27/01/2017	1919	Non I&E	Capital Grants
T Brown Group Ltd	PAY00931044	27/01/2017	7930	Non I&E	New Construction n Conversion
Tanat-Jones & Company	PAY00925806	06/01/2017	1005	Housing General Fund	Rents Payable
Tarnerland Neighbourhood Nursery	PAY00929302	20/01/2017	281.25	Children`s & Education Serv	Other Transfer Payments
Tavcom Limited	PAY00930388	25/01/2017	3950	Highways and Transportation	Training
Teachers Pensions	PAY00926221	11/01/2017	2305.5	Children`s & Education Serv	Redundancy Pay
Teachers Pensions	PAY00926221	11/01/2017	142162.09	Children`s & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00928776	18/01/2017	16539.92	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00926220	11/01/2017	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00926220	11/01/2017	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00927573	13/01/2017	689.9	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00928538	18/01/2017	200	Cultural and Related Serv	Miscellaneous Expenses

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00928538	18/01/2017	933	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00928538	18/01/2017	500	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00930342	25/01/2017	666	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00931180	27/01/2017	2884.85	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00931180	27/01/2017	195	Cultural and Related Serv	Repair Maint n Alterations
Technimove Ltd	PAY00930697	25/01/2017	645	Non I&E	Plant Machinery n Equipment
Temperance Care Ltd	PAY00925206	04/01/2017	-522.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00925206	04/01/2017	2128.84	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00931033	27/01/2017	-522.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00931033	27/01/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00927439	13/01/2017	-2653.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00927439	13/01/2017	9060	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00927439	13/01/2017	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00927439	13/01/2017	2120	Adult Social Care	Other Establishments
Tenterden & District Museum Association	PAY00929926	20/01/2017	500	Cultural and Related Serv	Services
Terberg Matec UK Ltd	PAY00928439	18/01/2017	7759.95	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00929293	20/01/2017	772.01	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00927432	13/01/2017	-375	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00927432	13/01/2017	4794.83	Adult Social Care	Other Establishments
The Ark Pre-School	PAY00930246	25/01/2017	973.75	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00925226	04/01/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00925226	04/01/2017	2824.4	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00925837	06/01/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00925837	06/01/2017	1694.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00926162	11/01/2017	6213.68	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00927444	13/01/2017	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00927444	13/01/2017	4519.04	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00928490	18/01/2017	1652.82	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00928490	18/01/2017	6496.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00929335	20/01/2017	2411.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00929335	20/01/2017	5648.8	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00930303	25/01/2017	35194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00930303	25/01/2017	20568.62	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00931049	27/01/2017	3795.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00931049	27/01/2017	7625.88	Housing General Fund	Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Bevern Trust	PAY00928404	18/01/2017	6808.75	Adult Social Care	Other Establishments
The Big Lemon	PAY00928643	18/01/2017	34326.68	Highways and Transportation	Private Contractors
The Bon Bon	PAY00928314	18/01/2017	272.35	Library Services	Print Stat & Gen Office Exps
The Bootleg Beatles LLP	PAY00929339	20/01/2017	-7692.81	Cultural and Related Serv	Fees n Charges
The Bootleg Beatles LLP	PAY00929339	20/01/2017	23080	Cultural and Related Serv	Sales
The Bootleg Beatles LLP	PAY00929339	20/01/2017	-7.25	Cultural and Related Serv	Communications n Computing
The Bootleg Beatles LLP	PAY00929339	20/01/2017	-63	Cultural and Related Serv	Equip't Furniture n Materials
The Bootleg Beatles LLP	PAY00929339	20/01/2017	-850.14	Cultural and Related Serv	Miscellaneous Expenses
The Brittany Rest Home	PAY00927619	13/01/2017	2100	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00927619	13/01/2017	-2651.96	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00927619	13/01/2017	13368	Adult Social Care	Other Establishments
The Cambian Group	PAY00925638	04/01/2017	250	Non-BHC Organisations	Miscellaneous Expenses
The Centre for Emotional Development Limited	PAY00926205	11/01/2017	395	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00926205	11/01/2017	150	Children`s & Education Serv	Services
The Centre for Emotional Development Limited	PAY00926205	11/01/2017	180	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00928554	18/01/2017	460	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00928554	18/01/2017	80	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00931189	27/01/2017	320	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00931189	27/01/2017	225	Children`s & Education Serv	Services
The Chase Care Home Ltd	PAY00925405	04/01/2017	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00927305	13/01/2017	-859.6	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00927305	13/01/2017	10189.2	Adult Social Care	Other Establishments
The Chestnuts	PAY00928635	18/01/2017	-1575.5	Adult Social Care	Fees n Charges
The Chestnuts	PAY00928635	18/01/2017	15925	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00926126	11/01/2017	-400.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00926126	11/01/2017	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00930987	27/01/2017	5596	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00930987	27/01/2017	2024	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00930987	27/01/2017	1188	Environment & Regulatory Serv	Misc Employee Costs
The Foster Care Agency Ltd	PAY00925165	04/01/2017	24347.6	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00930998	27/01/2017	7162.4	Adult Social Care	Other Establishments
The Frewen Educational Trust Ltd	PAY00929200	20/01/2017	12880	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00927930	13/01/2017	3736	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00930600	25/01/2017	1524	Housing General Fund	Other Transfer Payments
The Fun House	PAY00928639	18/01/2017	384	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Guinness Partnership Ltd	PAY00930692	25/01/2017	31091	Non I&E	New Construction n Conversion
The Hampshire Flag Company Limited	PAY00931242	27/01/2017	1050.9	Cultural and Related Serv	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY00929274	20/01/2017	15500	Adult Social Care	Other Establishments
The Historical Diving Society	PAY00927144	11/01/2017	20905.28	Non I&E	Capital Grants
The Innovation Group (EMEA) Ltd	PAY00929285	20/01/2017	340.2	Housing Revenue Account	Communications n Computing
The Inspection Agency Ltd	PAY00929897	20/01/2017	2495	Environment & Regulatory Serv	Services
The Institute of Economic Development	PAY00930803	25/01/2017	325	Planning and Development	Grants n Subscriptions
The Interior Landscaping Company	PAY00929258	20/01/2017	250	Cultural and Related Serv	Miscellaneous Expenses
The Interpretation Shop	PAY00929289	20/01/2017	314	Cultural and Related Serv	Equip't Furniture n Materials
The Loddon Foundation Ltd	PAY00925117	04/01/2017	34170	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00927799	13/01/2017	-2601.77	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00927799	13/01/2017	10063.06	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00928666	18/01/2017	1627.51	Housing General Fund	Other Transfer Payments
The Mount	PAY00926714	11/01/2017	-536.4	Adult Social Care	Fees n Charges
The Mount	PAY00926714	11/01/2017	3977	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00925171	04/01/2017	28124.24	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00927421	13/01/2017	-2409.6	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00927421	13/01/2017	9240	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY00925875	06/01/2017	235	Housing General Fund	Other Transfer Payments
The Paula Bolton Collection Ltd	PAY00930426	25/01/2017	347	Cultural and Related Serv	Equip't Furniture n Materials
The Pembroke Group	PAY00925270	04/01/2017	-5562.89	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00925270	04/01/2017	9425	Adult Social Care	Other Establishments
The Pembroke Group	PAY00927599	13/01/2017	-2522.8	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00927599	13/01/2017	7577.04	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00931275	27/01/2017	2436	Cultural and Related Serv	Private Contractors
The Playwrite Group Plc	PAY00926075	11/01/2017	1459.2	Cultural and Related Serv	Services
The Police and Crime Commissioner for Sussex	PAY00925133	04/01/2017	4002.06	Non I&E	New Construction n Conversion
The Police and Crime Commissioner for Sussex	PAY00927321	13/01/2017	2612.76	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY00926876	11/01/2017	2663.58	Adult Social Care	Other Establishments
The Private Care Company	PAY00926876	11/01/2017	1685.21	Adult Social Care	Other Establishments
The Private Care Company	PAY00926876	11/01/2017	23095.91	Adult Social Care	Other Establishments
The Private Care Company	PAY00928885	18/01/2017	4190.09	Adult Social Care	Other Establishments
The Private Care Company	PAY00931594	27/01/2017	3680.86	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00931296	27/01/2017	3922.36	Central Support and Overheads	Repair Maint n Alterations
The Reeve Partnership Ltd	PAY00930007	20/01/2017	1750	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00928378	18/01/2017	-1196	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00928378	18/01/2017	22926.8	Adult Social Care	Other Establishments
The Seagulls	PAY00927324	13/01/2017	-3234.2	Adult Social Care	Fees n Charges
The Seagulls	PAY00927324	13/01/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00927324	13/01/2017	-538.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00927324	13/01/2017	1945.44	Adult Social Care	Other Establishments
The Secret Restaurant	PAY00926316	11/01/2017	8020	Cultural and Related Serv	Fees n Charges
The Speech Centre Ltd	PAY00927106	11/01/2017	325	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00931732	27/01/2017	325	Children`s & Education Serv	Other Establishments
The Strand Hotel	PAY00929029	18/01/2017	300	Children`s & Education Serv	Other Transfer Payments
The Trust for Developing Communities	PAY00929253	20/01/2017	9394.5	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00929253	20/01/2017	7498.41	Public Health	Other Establishments
The Trust for Developing Communities	PAY00930224	25/01/2017	4906	Adult Social Care	Other Establishments
The Well House	PAY00930276	25/01/2017	1601.82	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00926307	11/01/2017	616	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00929560	20/01/2017	308	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00930421	25/01/2017	308	Housing General Fund	Services
The Yellow House Care Home	PAY00927613	13/01/2017	-2006.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00927613	13/01/2017	21280	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00928405	18/01/2017	19470	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00930989	27/01/2017	5310	Children`s & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00929576	20/01/2017	293.72	Children`s & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00929576	20/01/2017	193.99	Housing General Fund	Other Establishments
THF Care Estates Ltd	PAY00927308	13/01/2017	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00927308	13/01/2017	47745.4	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY00928583	18/01/2017	145	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00928583	18/01/2017	1995	Library Services	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00931225	27/01/2017	233	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00931225	27/01/2017	165	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00931225	27/01/2017	216.75	Housing Revenue Account	Equip't Furniture n Materials
Thunder Audio	PAY00927000	11/01/2017	4500	Children`s & Education Serv	Miscellaneous Expenses
TIAA Ltd	PAY00928103	13/01/2017	7595	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00925187	04/01/2017	692	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00929297	20/01/2017	477.9	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00928454	18/01/2017	742	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY00925300	04/01/2017	26381.72	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00928588	18/01/2017	90.35	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00928588	18/01/2017	4489.68	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00929517	20/01/2017	1314.5	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00930389	25/01/2017	3675.36	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00930389	25/01/2017	1179.4	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00927623	13/01/2017	-473.78	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00927623	13/01/2017	6824.4	Adult Social Care	Other Establishments
TJ Removals	PAY00929207	20/01/2017	475	Housing General Fund	Repair Maint n Alterations
TJ`s Branding Solution	PAY00928829	18/01/2017	249	Central Support and Overheads	Repair Maint n Alterations
TMP Worldwide	PAY00927841	13/01/2017	90	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00927841	13/01/2017	270	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00927841	13/01/2017	540	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00928743	18/01/2017	900	Planning and Development	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY00927931	13/01/2017	20000	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00929590	20/01/2017	2187	Cultural and Related Serv	Communications n Computing
Total Gas & Power Ltd	PAY00929573	20/01/2017	1389.38	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	1775.29	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	346.42	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	27088.56	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	385.87	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	550.19	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	62223.04	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	627.51	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	244.66	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	27107.38	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	897.77	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	286.81	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	10187.71	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	3941.61	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	186.47	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	558.83	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	811.97	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	1293.53	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	2962.96	Housing General Fund	Energy Costs



Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY00929573	20/01/2017	388.23	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	412.44	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	525.57	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	959.1	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	51937.51	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00929573	20/01/2017	66.24	Planning and Development	Energy Costs
TouchBase	PAY00925981	11/01/2017	2450	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00930160	25/01/2017	1008.35	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00930727	25/01/2017	1050	Housing General Fund	Rents Payable
Tourism South East	PAY00927311	13/01/2017	995	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY00930960	27/01/2017	1300	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00926589	11/01/2017	-522.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00926589	11/01/2017	1880	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00930539	25/01/2017	-522.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00930539	25/01/2017	1880	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00928096	13/01/2017	-4237.8	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00928096	13/01/2017	10181.2	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00928096	13/01/2017	-16368.24	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00928096	13/01/2017	33805.72	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00931670	27/01/2017	1923.72	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00931670	27/01/2017	-2223.42	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00925948	06/01/2017	5511.37	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00928023	13/01/2017	-19379.6	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00928023	13/01/2017	124580.54	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00928539	18/01/2017	3712.86	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00928539	18/01/2017	11486.4	Environment & Regulatory Serv	Training
Trafalgar Cleaning Equipment Ltd	PAY00931181	27/01/2017	872.02	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Ltd	PAY00929633	20/01/2017	17903.33	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00929633	20/01/2017	18494.47	Non I&E	New Construction n Conversion
Treehouse Educare Limited	PAY00928992	18/01/2017	15057.01	Children`s & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00927745	13/01/2017	17052.76	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00931328	27/01/2017	1443	Central Support and Overheads	Services
Triangle Fire Systems Ltd	PAY00931358	27/01/2017	14103.56	Non I&E	New Construction n Conversion
Trimble UK Ltd	PAY00929936	20/01/2017	1089.09	Central Support and Overheads	Communications n Computing
Trinity College London Arts Award	PAY00931031	27/01/2017	425	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tri-Star Packaging Supplies Ltd	PAY00929880	20/01/2017	231	Central Support and Overheads	Cleaning n Domestic Supps
Truly Local Advertising Ltd	PAY00926261	11/01/2017	900	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00930950	27/01/2017	-482.7	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00930950	27/01/2017	8826.78	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY00927988	13/01/2017	8159	Adult Social Care	Services
TSA Medical Services Ltd	PAY00928867	18/01/2017	2388	Adult Social Care	Services
TSA Medical Services Ltd	PAY00930652	25/01/2017	398	Adult Social Care	Services
TSA Medical Services Ltd	PAY00931556	27/01/2017	199	Adult Social Care	Equip't Furniture n Materials
TSA Medical Services Ltd	PAY00931556	27/01/2017	2388	Adult Social Care	Services
TSS Facilities Ltd	PAY00925119	04/01/2017	800.71	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00927304	13/01/2017	3635.62	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00930188	25/01/2017	918.53	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00926194	11/01/2017	5523.07	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00928540	18/01/2017	186.8	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00928540	18/01/2017	12280	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00929481	20/01/2017	2636.85	Central Support and Overheads	Repair Maint n Alterations
TV Licensing	PAY00926232	11/01/2017	480	Housing Revenue Account	Miscellaneous Expenses
TV Licensing	PAY00926232	11/01/2017	121.25	Non-BHC Organisations	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00928574	18/01/2017	1587	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00925821	06/01/2017	2790	Cultural and Related Serv	Energy Costs
Uneek Clothing	PAY00925531	04/01/2017	349.7	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00929807	20/01/2017	670.75	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00926195	11/01/2017	-752.71	Central Support and Overheads	Fees n Charges
Universal Mail United Kingdom Ltd	PAY00928777	18/01/2017	3800	Cultural and Related Serv	Goods for Resale
University College London	PAY00929275	20/01/2017	6675	Children`s & Education Serv	Training
University of Brighton	PAY00925294	04/01/2017	6700	Adult Social Care	Training
University of Brighton	PAY00925294	04/01/2017	1000	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY00930382	25/01/2017	4847.5	Adult Social Care	Training
University of Brighton	PAY00930382	25/01/2017	1125.75	Children`s & Education Serv	Grants n Subscriptions
University of Cambridge	PAY00928659	18/01/2017	711.29	Cultural and Related Serv	Miscellaneous Expenses
University of Roehampton	PAY00925818	06/01/2017	500	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00930344	25/01/2017	5827.5	Adult Social Care	Training
University Pharmacy	PAY00931527	27/01/2017	2362.73	Public Health	Other Establishments
Upperton Gardens	PAY00927740	13/01/2017	-1003.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00927740	13/01/2017	19545	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Urban Projects Limited	PAY00928647	18/01/2017	795	Cultural and Related Serv	Repair Maint n Alterations
Valeo Ltd	PAY00927650	13/01/2017	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00927650	13/01/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00927625	13/01/2017	-3431.6	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00927625	13/01/2017	15204	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00930366	25/01/2017	-179.35	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00930366	25/01/2017	1318.71	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00925140	04/01/2017	1722.8	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00926038	11/01/2017	1702.8	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00928388	18/01/2017	516.2	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00928388	18/01/2017	25	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00929244	20/01/2017	362.5	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00929244	20/01/2017	60	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00929244	20/01/2017	65	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00930212	25/01/2017	495.9	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00930971	27/01/2017	1219	Children`s & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00931200	27/01/2017	52.53	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00931200	27/01/2017	75.4	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00931200	27/01/2017	501.75	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00928457	18/01/2017	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00930274	25/01/2017	1178	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00927937	13/01/2017	-4006.24	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00927937	13/01/2017	6400	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00927610	13/01/2017	-7775.64	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00927610	13/01/2017	30275.56	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00929492	20/01/2017	-2923.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00929492	20/01/2017	18915.36	Adult Social Care	Other Establishments
Videoclub	PAY00925867	06/01/2017	917.64	Cultural and Related Serv	Miscellaneous Expenses
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00927822	13/01/2017	-616.6	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00927822	13/01/2017	1738.96	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00927822	13/01/2017	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00927822	13/01/2017	21720	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00926050	11/01/2017	-368	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00926050	11/01/2017	7514	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00927345	13/01/2017	-112	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Villa Tamarisk	PAY00927345	13/01/2017	1616	Adult Social Care	Other Establishments
Virgin Care Services Ltd	PAY00928851	18/01/2017	553.64	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00927940	13/01/2017	-2076.56	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00927940	13/01/2017	8029	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00927940	13/01/2017	-295.08	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00927940	13/01/2017	-1926.19	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00926042	11/01/2017	14.16	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00926042	11/01/2017	639.18	Housing Revenue Account	Communications n Computing
Visit England	PAY00925229	04/01/2017	1740	Cultural and Related Serv	Miscellaneous Expenses
Vistaplan International Ltd	PAY00931741	27/01/2017	253.5	Central Support and Overheads	Print Stat & Gen Office Exps
Vita Play	PAY00928869	18/01/2017	3000.8	Cultural and Related Serv	Repair Maint n Alterations
Vivedia Ltd	PAY00925578	04/01/2017	218	Environment & Regulatory Serv	Repair Maint n Alterations
Vivedia Ltd	PAY00925578	04/01/2017	104	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY00931635	27/01/2017	218	Environment & Regulatory Serv	Repair Maint n Alterations
Vivedia Ltd	PAY00931635	27/01/2017	2204.75	Environment & Regulatory Serv	Services
Vodafone Ltd (Cable & Wireless UK)	PAY00930929	27/01/2017	2925.92	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00927888	13/01/2017	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00927888	13/01/2017	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00925181	04/01/2017	13420	Housing General Fund	Rents Payable
Waremooss Ltd T/A Kamsons Pharmacy	PAY00931255	27/01/2017	60	Adult Social Care	Misc Employee Costs
Waremooss Ltd T/A Kamsons Pharmacy	PAY00931255	27/01/2017	6568.76	Public Health	Other Establishments
Warwick House Residential Home	PAY00925339	04/01/2017	-522.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00925339	04/01/2017	3860.76	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00926343	11/01/2017	-360.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00926343	11/01/2017	9120	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00930441	25/01/2017	-522.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00930441	25/01/2017	3860.76	Adult Social Care	Other Establishments
Waste & Safety	PAY00928374	18/01/2017	390	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00929233	20/01/2017	280	Cultural and Related Serv	Repair Maint n Alterations
Waterman Aspen	PAY00928138	13/01/2017	2000	Non I&E	New Construction n Conversion
Waterstones Booksellers Ltd	PAY00928402	18/01/2017	1000	Children`s & Education Serv	Other Establishments
Waterstones Booksellers Ltd	PAY00929259	20/01/2017	1000	Children`s & Education Serv	Other Establishments
Waymarks Ltd	PAY00928837	18/01/2017	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00928837	18/01/2017	17725.82	Adult Social Care	Other Establishments
Wealden District Council	PAY00925257	04/01/2017	3010	Central Services to the Public	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY00927362	13/01/2017	396	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00931001	27/01/2017	399.3	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00931001	27/01/2017	26723.2	Public Health	Other Establishments
Wealden Services Limited	PAY00927662	13/01/2017	3919	Non I&E	Capital Grants
Wealden Services Limited	PAY00927662	13/01/2017	448	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00931238	27/01/2017	3640	Non I&E	Capital Grants
Wealden Services Limited	PAY00931238	27/01/2017	138	Non I&E	New Construction n Conversion
Well Pharmacy	PAY00931511	27/01/2017	1806.71	Public Health	Other Establishments
West Horsley Dairy Ltd	PAY00926147	11/01/2017	345.64	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00927437	13/01/2017	255.88	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00931041	27/01/2017	771.01	Adult Social Care	Catering
West Pier Services Limited	PAY00925199	04/01/2017	6993.4	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00931029	27/01/2017	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00929515	20/01/2017	9718.75	Adult Social Care	Services
West Sussex County Council	PAY00930383	25/01/2017	2207.07	Environment & Regulatory Serv	Miscellaneous Expenses
Westcountry Corporate Ltd t/a Westcountry Group	PAY00928443	18/01/2017	251.7	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00931017	27/01/2017	466	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00928772	18/01/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00927338	13/01/2017	-1370.84	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00927338	13/01/2017	13221.2	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00925289	04/01/2017	44191.6	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00927639	13/01/2017	50726.13	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00928575	18/01/2017	172396.66	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00929510	20/01/2017	11778.61	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00930373	25/01/2017	764656.28	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00927611	13/01/2017	-10137.55	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00927611	13/01/2017	37212.71	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00927330	13/01/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
Wetton Cleaning Services Ltd	PAY00929238	20/01/2017	137729.1	Environment & Regulatory Serv	Private Contractors
WF Senate	PAY00925258	04/01/2017	1780.35	Cultural and Related Serv	Equip't Furniture n Materials
WF Senate	PAY00926198	11/01/2017	585.51	Cultural and Related Serv	Equip't Furniture n Materials
Whitehawk & Manor Farm Community Assoc	PAY00928544	18/01/2017	1981.66	Children`s & Education Serv	Rents Payable
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00925197	04/01/2017	392.1	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00925197	04/01/2017	-1698.18	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00925197	04/01/2017	60	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00927414	13/01/2017	2824.6	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00927414	13/01/2017	-5259.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00927414	13/01/2017	36741.2	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00925259	04/01/2017	66.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925259	04/01/2017	48.28	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00925259	04/01/2017	295.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925259	04/01/2017	41.06	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925259	04/01/2017	98.41	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925853	06/01/2017	566.68	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925853	06/01/2017	73.33	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925853	06/01/2017	559.51	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925853	06/01/2017	178.79	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00925853	06/01/2017	210.42	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00927575	13/01/2017	214.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00927575	13/01/2017	86.5	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00927575	13/01/2017	444.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00927575	13/01/2017	109.69	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00928545	18/01/2017	201.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00928545	18/01/2017	123.65	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00928545	18/01/2017	121.06	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00928545	18/01/2017	834.04	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00928545	18/01/2017	233.52	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00929485	20/01/2017	456.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00929485	20/01/2017	33.15	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00929485	20/01/2017	10.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00929485	20/01/2017	12.55	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00929485	20/01/2017	86.81	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00931183	27/01/2017	7556.07	Central Support and Overheads	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00927647	13/01/2017	1894	Highways and Transportation	Miscellaneous Expenses
Willmott Partnership Homes Ltd	PAY00929848	20/01/2017	749220.83	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00926556	11/01/2017	-522.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00926556	11/01/2017	1863.4	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00927835	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00927835	13/01/2017	1863.4	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00930615	25/01/2017	362.5	Children`s & Education Serv	Other Establishments

## Creditor payments over £250 - January 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WM Smith & Sons (Barnard Castle) Ltd	PAY00931263	27/01/2017	1379.68	Central Support and Overheads	Equip't Furniture n Materials
Woodcote Care Ltd	PAY00927968	13/01/2017	2889	Adult Social Care	Other Establishments
Woodean Ltd	PAY00927279	13/01/2017	6044.24	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00927620	13/01/2017	552.16	Adult Social Care	Other Establishments
WRS Group Health EDCO	PAY00930222	25/01/2017	329.4	Public Health	Miscellaneous Expenses
Wurth UK Ltd	PAY00925162	04/01/2017	532.04	Environment & Regulatory Serv	Direct Transport Costs
Xerox Finance Ltd	PAY00931193	27/01/2017	1274.43	Central Support and Overheads	Communications n Computing
XMA Ltd	PAY00930958	27/01/2017	35266.18	Central Support and Overheads	Communications n Computing
YMCA Downslink Group	PAY00926064	11/01/2017	1332	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00928409	18/01/2017	1470	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00928409	18/01/2017	55703.85	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00929265	20/01/2017	1671	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00930993	27/01/2017	1977.05	Children`s & Education Serv	Other Transfer Payments
York Lodge	PAY00927038	11/01/2017	3800	Adult Social Care	Other Establishments
Your Electrical Supplies Service and Solutions Ltd	PAY00931583	27/01/2017	626.64	Housing Revenue Account	Equip't Furniture n Materials
Z & M Care Ltd	PAY00925268	04/01/2017	-971.58	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00925268	04/01/2017	3258	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00927593	13/01/2017	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00927593	13/01/2017	25144	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00927593	13/01/2017	-647.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00927593	13/01/2017	8688	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00927593	13/01/2017	-4508.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00927593	13/01/2017	28492	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00926113	11/01/2017	545	Cultural and Related Serv	Services
Zero Three Care Homes LLP	PAY00926557	11/01/2017	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00926557	11/01/2017	10646.8	Adult Social Care	Other Establishments
Zest ST Limited	PAY00928082	13/01/2017	2250	Cultural and Related Serv	Miscellaneous Expenses
Zmapping Ltd	PAY00930460	25/01/2017	1095	Non I&E	New Construction n Conversion
Zurich Municipal	PAY00925482	04/01/2017	301292.47	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00925959	06/01/2017	25000	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00931207	27/01/2017	414739.83	Central Support and Overheads	Insurances
Zurich Municipal	PAY00931207	27/01/2017	65336.26	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY00931207	27/01/2017	74391	Central Support and Overheads	Miscellaneous Expenses